

EXHIBIT E

DETAILED TIME RECORDS OF BENNAZAR, GARCÍA & MILIÁN, C.S.P.

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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Núm. S.S. 66-0535704

August 4, 2020
Invoice #200601

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES
MR. MIGUEL J. FABRE RAMÍREZ
CHAIRPERSON

RE: COMMONWEALTH OF PUERTO RICO
CASE NUMBER 17-BK-03283

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2020

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>CASE ADMINISTRATION</u>			
06/01/20	HMK Bennazar team case status meeting.	0.70 375.00/hr	262.50
	HMK Participate in COR's all professionals conference call.	1.00 375.00/hr	375.00
	ABN Participated in BGM's weekly in-office meeting,	0.70 150.00/hr	105.00
FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13264 (.1); Doc#:13265 (.1); Doc#:13305 (.2); Doc#:13306 (.1).	0.50 250.00/hr	125.00
FDC	Preparation of agenda and materials for in Office Strategy meeting (.3); In office Strategy meeting (.7).	1.00 250.00/hr	250.00
FDC	Review of materials for professionals' weekly conference call (.1); participated on the professionals weekly conference call (1).	1.10 250.00/hr	275.00
AJB	Prepared for (.1) and participated in weekly ORC all-professionals' conference (1.0).	1.10 375.00/hr	412.50
AJB	Reviewed motions filed, as per the ECF system, Dkts. 13,280-13,285.	0.10 375.00/hr	37.50
ABN	Communication with F. del Castillo regarding the Agenda for the June 1, 2020 BGM attorneys' meeting for Case No. 17-03283.	0.10 150.00/hr	15.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 2

			<u>Hrs/Rate</u>	<u>Amount</u>
06/01/20	AJB	Participated in our weekly in-office strategy meeting.	0.70 375.00/hr	262.50
	CRI	Internal Bennazar legal team weekly meeting.	0.70 150.00/hr	105.00
06/02/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13309 (.1); Doc#:13310 (.2); Doc#:13313 (.1); Doc#:13337 (.1); Doc#:13353 (.1); Doc#:13354 (.2); Doc#:13355 (.1).	0.90 250.00/hr	225.00
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 13,286-13,315.	0.40 375.00/hr	150.00
06/03/20	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 13,316-13,359.	0.60 375.00/hr	225.00
06/04/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,360-13,363.	0.10 375.00/hr	37.50
06/05/20	AJB	Reviewed documents filed and order issued, as per the ECF system, Dkts. 13,364-13,366.	0.10 375.00/hr	37.50
06/06/20	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 13,372-13,377.	0.10 375.00/hr	37.50
06/08/20	HMK	Bennazar in office case strategy meeting.	1.00 375.00/hr	375.00
	FDC	Read and review dockets in Case:17-03283-LTS; Doc#:13378 (.4); Doc#:13382 (.1); Doc#:13383 (.1).	0.60 250.00/hr	150.00
	FDC	Preparation of agenda for In Office Strategy meeting and summary of the Omnibus hearing (.4); In office Strategy meeting (1.0).	1.40 250.00/hr	350.00
	AJB	Correspondence among the Jenner, FTI, Marchand and Bennazar professionals to re-schedule ORC weekly all-professionals' conference; forwarded note to R. Gordon and F. del Castillo.	0.20 375.00/hr	75.00
	AJB	Received from F. del Castillo and reviewed agenda for today's in-office strategy meeting (.1) and participated in the meeting (1.0).	1.10 375.00/hr	412.50
	ABN	Meeting with H. Mayol, A. J. Bennazar, F. del Castillo and C. Ramírez regarding recent developments in case No. 17-03823.	1.00 150.00/hr	150.00
	CRI	Participated in Bennazar in office case strategy meeting.	1.00 150.00/hr	150.00
	ABN	Communication with F. del Castillo regarding the agenda for the meeting among attorneys to be held later today.	0.20 150.00/hr	30.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 3

			<u>Hrs/Rate</u>	<u>Amount</u>
06/09/20	HMK	Participate in all COR professionals' weekly conference call.	1.30 375.00/hr	487.50
	FDC	Weekly conference call with COR professionals.	1.30 250.00/hr	325.00
	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 13,378-13,384.	0.10 375.00/hr	37.50
	AJB	Received and examined memorandum of R. Gordon (Jenner) with agenda for today's ORC all-professionals' conference (.1) and participated in the conference (1.3).	1.40 375.00/hr	525.00
06/10/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13396 (.1); Doc#:13398 (.1); Doc#:13399 (.1).	0.30 250.00/hr	75.00
06/11/20	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 13,386-13,400.	0.20 375.00/hr	75.00
06/12/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13400 (.6); Doc#:13402 (.1); Doc#:13403 (.1); Doc#:13414 (.1); Doc#:13421 (.1).	1.00 250.00/hr	250.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,401-13,413.	0.20 375.00/hr	75.00
06/13/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13437 (.3); Doc#:13438 (.2); Doc#:13439 (.2); Doc#:13440 (.2); Doc#:13441 (.2); 13442 (.2).	1.30 250.00/hr	325.00
	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 13,414-13,442.	0.40 375.00/hr	150.00
06/14/20	FDC	Preparation of report of most important filings and events during last week, relevant to the COR.	0.60 250.00/hr	150.00
	AJB	Received from F. del Castillo and reviewed, documents, motions, orders and memorandum on incidents in the case to be discussed tomorrow at the in-office strategy meeting.	0.40 375.00/hr	150.00
06/15/20	HMK	Participate in Bennazar firm case status review and task assignment.	0.80 375.00/hr	300.00
	HMK	Participate in all professionals' case conference call.	1.10 375.00/hr	412.50
	FDC	Preparation of agenda (.2); participated in In Office Strategy meeting of Bennazar legal team. (.8).	1.00 250.00/hr	250.00
	FDC	Review of agenda and preparation for meeting (.1); participated in the COR's weekly professionals conference call (1.1).	1.20 250.00/hr	300.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 4

			<u>Hrs/Rate</u>	<u>Amount</u>
06/15/20	AJB	Received from F. del Castillo the agenda for today's in-office strategy meeting (.1); and participated in the meeting (.8).	0.90 375.00/hr	337.50
	AJB	Received from R. Gordon (Jenner) and read, agenda for today's ORC all-professionals' conference (.1) and participated in the conference (1.1).	1.20 375.00/hr	450.00
	CRI	Participated in the Bennazar legal team's weekly strategy meeting.	0.80 150.00/hr	120.00
	ABN	Reviewed communication from F. del Castillo regarding the in-office strategy meeting to be held today for case No. 17-03823.	0.40 150.00/hr	60.00
	ABN	Meeting with H. Mayol, A. J. Bennazar, F. del Castillo and C. Ramírez regarding recent developments in case No. 17-03823.	0.80 150.00/hr	120.00
06/16/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,443-13,446.	0.10 375.00/hr	37.50
06/17/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13444 (.1); Doc#:13447 (.2); Doc#:13450 (.1); Doc#:13462 (.1); Doc#:13461 (.2).	0.70 250.00/hr	175.00
	AJB	Reviewed order entered and documents filed, as per the ECF system, Dkts. 13,447-13,452.	0.10 375.00/hr	37.50
06/18/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13464 (1.1); Doc#:13465 (.1).	1.20 250.00/hr	300.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,453-13,464.	0.10 375.00/hr	37.50
06/19/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,465-13,467.	0.10 375.00/hr	37.50
06/20/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,468-13,469.	0.10 375.00/hr	37.50
06/22/20	HKM	Participate in Bennazar firm case status meeting.	1.00 375.00/hr	375.00
	HKM	Participate in all professionals' weekly conference call.	1.20 375.00/hr	450.00
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13468 (.1); Doc#:13470 (.1).	0.20 250.00/hr	50.00
	FDC	Preparation of agenda (.2); participated in In-Office Strategy meeting of the Bennazar legal team. (1).	1.20 250.00/hr	300.00
	FDC	Participated in the COR professionals' weekly conference call.	1.20 250.00/hr	300.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 5

			<u>Hrs/Rate</u>	<u>Amount</u>
06/22/20	AJB	Received from F. del Castillo and read agenda for today's weekly in-office strategy meeting (.1); participated in the meeting (1.0).	1.10 375.00/hr	412.50
	AJB	Received from R. Gordon (Jenner) agenda for today's ORC all-professionals' conference (.1) and participated in the conference (1.2).	1.30 375.00/hr	487.50
	CRI	Participated in the Bennazar legal team's weekly strategy meeting.	1.00 150.00/hr	150.00
	ABN	Reviewed communication from F. del Castillo establishing the agenda for the June 22, 2020 in-office strategy meeting for case No. 17-03283.	0.20 150.00/hr	30.00
	ABN	Preparation for (.3) and meeting with H. Mayol, A. J. Bennazar, F. del Castillo, and C. Ramírez regarding recent developments in case No. 17-03823 (1.0).	1.30 150.00/hr	195.00
06/23/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13471 (.2); Doc#:13474 (.1); Doc#:13475 (.1); Doc#:13476 (.1).	0.50 250.00/hr	125.00
	AJB	Reviewed documents filed and order issued, as per the ECF system, Dkts. 13,470-13,474.	0.10 375.00/hr	37.50
06/24/20	FDC	Read and review docket in Case:18-00134-LTS: Doc#:36 (.1); Case:17-03283-LT: Doc#:13477 (.1); Doc#:13488 (.1); Doc#:13496 (.1).	0.40 250.00/hr	100.00
	AJB	Reviewed order issued and documents filed, as per the ECF system, Dkts. 13,475-13,480.	0.10 375.00/hr	37.50
	AJB	Received and read judge LTS's amendment to case management order and administrative procedures, Dkt. 13,496.	0.10 375.00/hr	37.50
06/25/20	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 13,481-13,497.	0.20 375.00/hr	75.00
06/26/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13498 (.1); 13499 (.1); Doc#:13500 (.1); Doc#:13503 (.1); Doc#:13505 (.1).	0.50 250.00/hr	125.00
	FDC	Report to the Bennazar firm of the most relevant issues of the present week in the Title III cases.	1.50 250.00/hr	375.00
	ABN	Reviewed second notice of proposed amendment to twelfth amended notice, case management and administrative procedures to include omnibus hearing dates through December 2021 for Case No. 17-03823.	0.20 150.00/hr	30.00
	ABN	Reviewed communication from F. del Castillo regarding important issues for the week of June 22-26, 2020 for Case No. 17-03823.	0.30 150.00/hr	45.00
	AJB	Received memorandum of F. del Castillo on issues and materials to be discussed next Monday at our in-office strategy meeting.	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 6

			<u>Hrs/Rate</u>	<u>Amount</u>
06/27/20	AJB	Reviewed documents filed and order entered, as per the ECF system, Dkts. 13,498-13,508.	0.20 375.00/hr	75.00
06/29/20	HKM	Participate in BGM in-house case review meeting (.8) and meeting with F del Castillo on follow-up topics (.2).	1.00 375.00/hr	375.00
	HKM	Participate in all professional's status conference.	1.00 375.00/hr	375.00
	FDC	Read and review dockets in Case:17-03283-LTS Doc#:13507.	0.20 250.00/hr	50.00
	FDC	Reviewed agenda and preparation for meeting (.1); participated in the weekly professionals conference call (1.0).	1.10 250.00/hr	275.00
	FDC	Preparation of agenda (.2); participated in In Office Strategy meeting of Bennazar legal team (.8); Meeting with H. Mayol about same (.2).	1.20 250.00/hr	300.00
	AJB	Received agenda for today's in-office strategy meeting (.1) and participated in the meeting (.8).	0.90 375.00/hr	337.50
	CRI	Participate in internal Bennazar legal team's weekly meeting.	0.80 150.00/hr	120.00
	AJB	Received from R. Gordon (Jenner) and reviewed, agenda for today's ORC all-professionals' conference (.1) and participated in the conference (1.0).	1.10 375.00/hr	412.50
	ABN	Reviewed communication from F. del Castillo regarding the issues to be discussed in today's in-office attorneys' meeting for Case No. 17-03823 (.20); participated in meeting (.8).	1.00 150.00/hr	150.00
06/30/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13512 (.1); Doc#:13513 (.2); Doc#:13514 (.1).	0.40 250.00/hr	100.00
SUBTOTAL:			[58.30]	16,687.50]

CHALLENGES TO PROMESA

06/01/20	FDC	Meeting with H. Mayol, A. J. Bennazar and A. Bennazar-Nin to discuss recent decision of the Supreme Court of the United States and [REDACTED].	0.80 250.00/hr	200.00
	FDC	Correspondence with M. Schell and J. Marchand regarding [REDACTED].	0.30 250.00/hr	75.00
	FDC	Multiple correspondence of professionals regarding the Aurelius ruling by the Supreme Court of the US.	0.60 250.00/hr	150.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 7

			<u>Hrs/Rate</u>	<u>Amount</u>
06/01/20	AJB	Meeting with H. Mayol, F. del Castillo and A. Bennazar-Nin to discuss recent decision of the Supreme Court of the United States and [REDACTED] [REDACTED].	0.80 375.00/hr	300.00
	HMK	Meeting with A. J. Bennazar, F. del Castillo and A. Bennazar-Nin to discuss recent decision of the Supreme Court of the United States [REDACTED] [REDACTED]	0.80 375.00/hr	300.00
	AJB	Participated in exchange of comments, reactions and memoranda among the Jenner and Bennazar teams on the SCOTUS ruling regarding the appointments clause issue related to the members of the FOMB.	0.60 375.00/hr	225.00
	AJB	Received and read memorandum of C. Steege (.1) attaching copy of SCOTUS opinion in the Aurelius case, 18-1334 deciding the issue of the applicability of the US Constitution's appointments clause to the appointment of the members of the FOMB (1.3).	1.60 375.00/hr	600.00
	ABN	Meeting with H. Mayol, F. del Castillo and A. J. Bennazar to discuss recent decision of the Supreme Court of the United States and [REDACTED] [REDACTED].	0.80 150.00/hr	120.00
	ABN	Review of Supreme Court of the United States Opinion and Order in the case No. 18-1334 [REDACTED].	4.80 150.00/hr	720.00
06/02/20	HMK	Read and consider SCOTUS decision in Aurelius case, [REDACTED] [REDACTED].	1.00 375.00/hr	375.00
	AJB	Reviewed, revised and made changes to the draft memorandum [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
	ABN	Legal research, file review, preparation and revision of memorandum [REDACTED] [REDACTED].	3.40 150.00/hr	510.00
06/03/20	AJB	Received and read memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
06/05/20	AJB	Received and read memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
06/12/20	AJB	Received and read order of the US Court of Federal Claims in Altair, et als vs US, case 17-970C where stay of proceedings is vacated in light of the SCOTUS decision in FOMB vs Aurelius.	0.10 375.00/hr	37.50
06/15/20	AJB	Received and read correspondence [REDACTED] [REDACTED]	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 8

			<u>Hrs/Rate</u>	<u>Amount</u>
06/22/20	ABN	Reviewed Court of Federal Claims' Order from June 11, 2020 in case No. 17-970C, Ambac vs. US.	0.20 150.00/hr	30.00
	ABN	Reviewed District Court's memorandum order granting motion of Financial Oversight and Management Board Pursuant to Bankruptcy Code Sections 105(A) and 362 for Order Directing Ambac to withdraw complaint for case No. 17-03283.	0.50 150.00/hr	75.00
06/24/20	FDC	Read and review draft of motion to oppose complaint filed by Ambac-challenge to Promesa.	0.60 250.00/hr	150.00
	AJB	Received memorandum of C. Steege (.1) with draft of our proposed motion to dismiss and memorandum of law in support, regarding Ambac's complaint to challenge the constitutionality of Promesa, reviewed draft (1.1) and forwarded my comments to C. Steege (.1).	1.30 375.00/hr	487.50
06/25/20	AJB	Received and read memorandum of H. Mayol on draft of our motion to dismiss Ambac's adversary proceeding to challenge the constitutionality of Promesa.	0.10 375.00/hr	37.50
SUBTOTAL:			[18.90]	4,617.50]

COMMITTEE GOVERNANCE AND MEETINGS

06/01/20	FDC	Meeting with M. Rivera regarding the maintenance and keeping of the documents of the Official Retiree Committee.	0.20 250.00/hr	50.00
	FDC	Multiple correspondence with A. J. Bennazar, A. Bennazar-Nin and translators for the consideration of the Retiree Committee and review of resumes and certifications provided by R.I.T.A., Inc.	0.40 250.00/hr	100.00
	AJB	Received and read correspondence between A. Bennazar-Nin and Mr. Juan Segarra of R.I.T.A., Inc., translation and interpretation services (.1); coordinated to set-up a videoconference meeting with Mr. Segarra for next Friday, 5/June (.1).	0.20 375.00/hr	75.00
	AJB	Exchange of notes and conference with A. Bennazar-Nin on need to retain services of interpreters for future ORC meetings (.2). Informed F. del Castillo (.1).	0.30 375.00/hr	112.50
	ABN	Meeting with A. J. Bennazar, research and communication with Mr. Juan Segarra of RITA Inc. to entertain possibility of securing RITA, Inc.'s interpreter and translation services for Case No. 17-03283.	0.50 150.00/hr	75.00
06/02/20	FDC	Read and review draft of memorandum from [REDACTED].	0.20 250.00/hr	50.00
06/03/20	AJB	Correspondence with A. Bennazar-Nin and Mr. Juan Segarra on simultaneous interpretation services for the ORC meetings.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 9

			<u>Hrs/Rate</u>	<u>Amount</u>
06/04/20	ABN	Reviewed correspondence regarding upcoming meeting with RITA, Inc. on the possibility of securing RITA, Inc.'s interpreter and translation services for the COR.	0.10 150.00/hr	15.00
06/05/20	HMK	Call with M. Fabre and F. del Castillo regarding question from B. Paniagua.	0.20 375.00/hr	75.00
	HMK	Read and consider document and question received from COR member B. Paniagua, research question and write memorandum to members.	0.40 375.00/hr	150.00
	FDC	Conference call with H. Mayol regarding question from B. Paniagua (member of the Committee).	0.20 250.00/hr	50.00
	FDC	Conference with A. Bennazar-Nin regarding translators for the Committee and other case related issues.	0.60 250.00/hr	150.00
	ABN	Conference with F. del Castillo on interpretation and translation service for the COR and pending research.	0.60 150.00/hr	90.00
	AJB	Correspondence with Juan Segarra of RITA, Inc. and A. Bennazar-Nin on interpreter and translation services for ORC.	0.70 375.00/hr	262.50
	ABN	Preparation for (.1), and meeting with A. J. Bennazar and Mr. Juan Segarra from RITA, Inc. regarding interpreter and translation services for Case No. 17-03283 (.7).	0.80 150.00/hr	120.00
06/08/20	HMK	Conference call with A. Bennazar-Nin and F. del Castillo to consider questions by COR members, coordinate next COR meeting.	0.40 375.00/hr	150.00
	FDC	Worked on the minutes of April 8, 2020 of the Official Committee.	0.50 250.00/hr	125.00
	FDC	Conference call with H. Mayol and A. Bennazar-Nin regarding next Committee Meeting.	0.40 250.00/hr	100.00
	ABN	Participated in conference with H. Mayol and F. del Castillo on next COR meeting.	0.40 150.00/hr	60.00
06/09/20	HMK	Conference with C. Nuñez and J. Marchand to develop agenda for COR meeting.	0.30 375.00/hr	112.50
	HMK	Conference with R. Gordon, S. Gumbs, F. del Castillo and A. Bennazar-Nin on topics for upcoming COR meeting.	0.40 375.00/hr	150.00
06/10/20	FDC	Conference call with H. Mayol regarding the next committee meeting.	0.30 250.00/hr	75.00
	FDC	Preparation of presentation for next Committee meeting, logistics and correspondence regarding materials for meeting.	0.80 250.00/hr	200.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 10

			<u>Hrs/Rate</u>	<u>Amount</u>
06/11/20	CRI	Worked with A. Bennazar-Nin on legal research [REDACTED]	3.40 150.00/hr	510.00
	ABN	Exchange of notes and conference with C. Ramírez regarding draft legal research regarding [REDACTED]	3.30 150.00/hr	495.00
06/12/20	CRI	Worked with A. Bennazar-Nin on legal research [REDACTED]	1.30 150.00/hr	195.00
	ABN	Continued working on draft memorandum regarding [REDACTED]	1.20 150.00/hr	180.00
06/15/20	FDC	Preparation of presentation requested by the COR [REDACTED]	1.60 250.00/hr	400.00
	AJB	Exchange of correspondence with Juan E. Segarra and Diana Bravo of RITA, Inc. and A. Bennazar-Nin to follow up on retention of new translators and interpreters for the ORC meetings (.2); informed F. de Castillo (.1).	0.30 375.00/hr	112.50
	ABN	Correspondence with Juan Segarra and RITA, Inc. regarding the securing of RITA, Inc.'s interpreter and translation services for the COR (.2); and T/C with Mr. Juan Segarra re: same (.4).	0.60 150.00/hr	90.00
06/16/20	AJB	Received and read correspondence between J. Segarra (RITA) and A. Bennazar-Nin on interpreter services for ORC.	0.10 375.00/hr	37.50
	ABN	Further correspondence with Juan Segarra and review of documents regarding the interpreter and translation services for the COR in Case No. 17-03283.	0.20 150.00/hr	30.00
06/18/20	AJB	Received and examined correspondence from D. Bravo (RITA) on professional credentials of M. Cardona and C. Terry (.1); note to A. Bennazar-Nin (.1).	0.20 375.00/hr	75.00
	ABN	Correspondence with RITA, Inc. regarding confidentiality agreement for interpreter and translation services for the COR in Case No. 17-03283.	0.40 150.00/hr	60.00
06/19/20	AJB	Exchange of correspondence with D. Bravo of RITA, Inc on translation services for ORC.	0.10 375.00/hr	37.50
	ABN	Received and read correspondence from RITA, Inc. and attachments, regarding translation services for the COR meetings.	0.30 150.00/hr	45.00
06/22/20	FDC	Continued working on the April 8, 2020 minutes of the Official Retiree Committee.	1.20 250.00/hr	300.00
06/23/20	FDC	Correspondence with H. Mayol regarding the content of the next presentation to the Retiree Committee.	0.50 250.00/hr	125.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 11

			<u>Hrs/Rate</u>	<u>Amount</u>
06/23/20	FDC	Continued working on the April 8, 2020 minutes of the Official Retiree Committee.	1.60 250.00/hr	400.00
	FDC	Worked on the preparation of presentation for the next Committee meeting.	0.50 250.00/hr	125.00
	ABN	Legal research and continuation of preparation of draft memorandum [REDACTED] [REDACTED]	2.80 150.00/hr	420.00
06/24/20	HMK	Read and edit English and Spanish draft minutes of COR Meeting of April 8, 2020, reply with edits and additions.	0.40 375.00/hr	150.00
	FDC	Conference call with H. Mayol and A. J. Bennazar regarding presentation to the Retiree Committee (.3); read and review correspondence about same (.1).	0.40 250.00/hr	100.00
	AJB	Reviewed materials (.1) and participated in conference with H. Mayol and F. del Castillo to discuss proposed presentation to the ORC (.3).	0.40 375.00/hr	150.00
06/25/20	FDC	Worked on presentation to the Committee for the next Committee meeting (2); conference call with H. Mayol about same (.1).	2.10 250.00/hr	525.00
06/26/20	FDC	Review of corrections by H. Mayol to presentation to the Committee and draft of minutes.	0.40 250.00/hr	100.00
	FDC	Prepared the May 15, 2020 minutes of the Official Retiree Committee.	2.00 250.00/hr	500.00
	ABN	Communication with C. Ramírez regarding continuation of legal research regarding [REDACTED] [REDACTED].	0.30 150.00/hr	45.00
	CRI	Communication with A. Bennazar-Nin as part of preparation of draft memorandum on legal research regarding [REDACTED] [REDACTED].	0.30 150.00/hr	45.00
	CRI	Continued working on legal research regarding [REDACTED], [REDACTED].	2.40 150.00/hr	360.00
06/29/20	FDC	Continued the preparation of the May 15, 2020 minutes of the Official Retiree Committee.	2.00 250.00/hr	500.00
	AJB	Received from Mr. J. Segarra the terms and fee structure of RITA, Inc. to provide simultaneous interpretation services to ORC, and forwarded to him our acceptance (.1); note to F. del Castillo (.1).	0.20 375.00/hr	75.00
	ABN	Exchange of correspondence with RITA, Inc. regarding their services to be retained from them for the COR.	0.20 150.00/hr	30.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 12

			<u>Hrs/Rate</u>	<u>Amount</u>
06/30/20	FDC	Correspondence with J. Marchand regarding presentation to the Committee regarding fees.	0.20 250.00/hr	50.00
	FDC	Final review of deck from Bennazar for presentation to the COR and correspondence about the same.	0.30 250.00/hr	75.00
	FDC	Continued preparation of the May 15, 2020 minutes of the Official Retiree Committee.	2.00 250.00/hr	500.00
	CRI	Worked with A. Bennazar-Nin on the draft memorandum resulting from research regarding [REDACTED] [REDACTED].	2.40 150.00/hr	360.00
	ABN	Communication with C. Ramírez [REDACTED] to draft memorandum on the legal [REDACTED] [REDACTED].	0.40 150.00/hr	60.00
	ABN	Continued working on draft memorandum on the research regarding [REDACTED].	2.50 150.00/hr	375.00
SUBTOTAL:			[47.60]	10,060.00]

COMMUNICATIONS WITH RETIREES

06/01/20	HMK	Conference with Marchand ICS Group to discuss communication to retirees on SCOTUS Decision on Fiscal Board appointments, new fiscal plan presented.	0.70 375.00/hr	262.50
	FDC	Review of the draft of the next radio program and correspondence about same.	0.40 250.00/hr	100.00
	FDC	Conference call with H. Mayol, M. Schell and J. Marchand regarding material to be posted in website (.7); draft of additional material to be included in [REDACTED] radio program regarding the Aurelius decision by the US Supreme Court (1.3).	2.00 250.00/hr	500.00
	AJB	Received from A. Timmons (Segal) memorandum with weekly pension calculator use statistics.	0.10 375.00/hr	37.50
	AJB	Received and read Spanish version of Gordon text regarding SCOTUS decision, prepared by M. Schell (Marchand) (.1) and forwarded my comments to her (.1).	0.20 375.00/hr	75.00
	AJB	Received from R. Gordon (Jenner) and reviewed his proposed wording [REDACTED] [REDACTED]	0.60 375.00/hr	225.00
06/02/20	HMK	Read and consider [REDACTED] COR Radio Program, reply with edits.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 13

			<u>Hrs/Rate</u>	<u>Amount</u>
06/02/20	FDC	Correspondence with Marchand ICS Group regarding prior presentation [REDACTED] [REDACTED].	0.50 250.00/hr	125.00
	FDC	Conference call with R. Pacheco, M. Schell and J. Marchand in preparation for radio program (.4); read and review latest version [REDACTED] (.3).	0.70 250.00/hr	175.00
	FDC	Review of interview of [REDACTED] and correspondence with R. Pacheco and M. Fabre [REDACTED].	0.70 250.00/hr	175.00
06/03/20	HMK	Meet with F. del Castillo to develop topics on case status for Radio Program.	0.20 375.00/hr	75.00
	HMK	Conference call with F. del Castillo and Marchand ICS [REDACTED] [REDACTED].	0.60 375.00/hr	225.00
	HMK	Conference call with J. Marchand and M. Schell [REDACTED] [REDACTED].	0.40 375.00/hr	150.00
	FDC	Read and review FTI's COR Media Clips Package.	0.10 250.00/hr	25.00
	FDC	Conference call with H. Mayol, M. Schell and J. Marchand [REDACTED] [REDACTED].	0.60 250.00/hr	150.00
	FDC	Participated in radio program of the Official Committee (1.2); conference call with J. Marchand regarding next radio program (.2).	1.40 250.00/hr	350.00
	FDC	Read and review draft of talking points prepared by M. Schell.	0.20 250.00/hr	50.00
06/04/20	FDC	Correspondence with M. Noguera and answer to multiple questions from retirees.	0.30 250.00/hr	75.00
06/05/20	FDC	Conference call with J. Marchand and M. Schell regarding the materials and [REDACTED] the next radio program.	0.70 250.00/hr	175.00
	FDC	Review of draft of talking points for Committee members and correspondence about same.	0.60 250.00/hr	150.00
06/08/20	HMK	Read and consider [REDACTED] COR Radio Program.	0.20 375.00/hr	75.00
	FDC	Review of the latest [REDACTED] the next radio program and correspondence about same (.8); conference call with M. Schell to discuss the changes (.4); correspondence regarding the talking points of the COR (.2).	1.40 250.00/hr	350.00
	FDC	Conference call with C. Núñez [REDACTED].	0.30 250.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 14

			<u>Hrs/Rate</u>	<u>Amount</u>
06/09/20	HMK	Conference call with Chair M. Fabre to consider topics for COR communications sub-committee meeting on June 11, 2020.	0.20 375.00/hr	75.00
	FDC	Read and review FTI's COR Media Clips Package.	0.10 250.00/hr	25.00
	FDC	Conference call with J. Marchand and M. Schell regarding media response to proposed legislation (.4); multiple correspondence about same (.3).	0.70 250.00/hr	175.00
	AJB	Received from A. Timmons (Segal) and reviewed weekly pension calculator use statistics.	0.10 375.00/hr	37.50
06/10/20	HMK	Conference call with J. Marchand and M. Schell to discuss topics for COR meeting, stand-by statement.	0.30 375.00/hr	112.50
	FDC	Preparation for taping of radio program (.4); participated in the radio program of the Official Retiree Committee (1.3).	1.70 250.00/hr	425.00
06/11/20	HMK	Participate and conduct meeting of the COR Communications Sub-Committee [REDACTED].	1.70 375.00/hr	637.50
	FDC	Continued preparation of presentation for the COR's communications Sub-Committee meeting (.6); Participated in communications Committee meeting (1.7).	2.30 250.00/hr	575.00
06/12/20	HMK	Research Cares Act funds availability for Retirees, [REDACTED] [REDACTED].	0.40 375.00/hr	150.00
	FDC	Correspondence with J. Marchand and M. Schell regarding the next radio program of the Official Committee (.2), latest version of the talking points (.2) [REDACTED] (.3).	0.70 250.00/hr	175.00
06/15/20	HMK	Conference call with F. del Castillo and Marchand ICS Group regarding several communication issues [REDACTED]	1.50 375.00/hr	562.50
	FDC	[REDACTED].	0.50 250.00/hr	125.00
	FDC	Conference call with H. Mayol and Marchand ICS Group regarding several communication issues [REDACTED] (1.5); read and review additional correspondence [REDACTED] (.3).	1.80 250.00/hr	450.00
	FDC	Conference call with J. Marchand in preparation for communications conference call (.3); preparation of documents for conference call (.3).	0.60 250.00/hr	150.00
	AJB	Received from A. Timmons (Segal) the pension calculator use statistics.	0.10 375.00/hr	37.50
	AJB	Received and reviewed draft memorandum to the ORC members prepared by F. del Castillo, and forwarded my comments.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 15

			<u>Hrs/Rate</u>	<u>Amount</u>
06/15/20	ABN	Reviewed communications and attached data regarding usage of information by retiree committee for case No. 17-03823.	0.40 150.00/hr	60.00
06/16/20	HMK	Read and consider memo from F. del Castillo to answer COR members and retiree questions, reply with comments.	0.30 375.00/hr	112.50
	FDC	Read and review latest draft of [REDACTED] radio program.	0.40 250.00/hr	100.00
	FDC	Remittal of memorandum of the status of the case to members of the Committee and correspondence with H. Mayol about same.	0.20 250.00/hr	50.00
	FDC	Reviewed letter [REDACTED] [REDACTED] and correspondence about same.	1.50 250.00/hr	375.00
	AJB	Exchange of correspondence with H. Mayol and F. del Castillo on draft memorandum to ORC, in Spanish, to summarize status of Title III cases.	0.20 375.00/hr	75.00
06/17/20	FDC	Read and review FTI's COR Media Clips Package.	0.10 250.00/hr	25.00
	FDC	Preparation for the radio program and review of materials (.3); Participated in the radio program of the Committee (1.2).	1.50 250.00/hr	375.00
	AJB	Received and read memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
06/19/20	HMK	Participate in conference call with Marchand ICS communications team, F. del Castillo to discuss multiple communication issues.	1.20 375.00/hr	450.00
	FDC	Read and review report from M. Noguera (Marchand ICS Group) [REDACTED].	0.20 250.00/hr	50.00
	FDC	Conference call with H. Mayol, M. Schell and J. Marchand regarding multiple communication issues.	1.20 250.00/hr	300.00
06/22/20	HMK	Read and consider email from Marchand ICS to design communication [REDACTED].	0.20 375.00/hr	75.00
	HMK	Read and consider question posted in COR website, reply with suggested answers.	0.20 375.00/hr	75.00
	FDC	Conference call with [REDACTED].	0.80 250.00/hr	200.00
	FDC	Answer to questions from retirees and correspondence with M. Noguera, H. Mayol and M. Schell (.8); correspondence regarding media report from M. Noguera (Marchand ICS Group) (.3).	1.10 250.00/hr	275.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 16

			<u>Hrs/Rate</u>	<u>Amount</u>
06/22/20	AJB	Received and reviewed memorandum of A. Timmons (Segal) with pension calculator use weekly statistics, and comment from J. Marchand.	0.10 375.00/hr	37.50
06/23/20	HMK	Participate in conference with F. del Castillo and Marchand ICS Team to consider topics that should be included in next COR Radio Programs.	0.90 375.00/hr	337.50
	CRI	Worked with A. Bennazar-Nin on legal research on [REDACTED]	2.70 150.00/hr	405.00
	HMK	Prepare information for BGM Work Stream Report to the COR.	0.50 375.00/hr	187.50
	HMK	Conference call with F. del Castillo, Marchand ICS Team [REDACTED]	1.10 375.00/hr	412.50
	FDC	Read and review FTI's COR Media Clips Package.	0.10 250.00/hr	25.00
	FDC	Correspondence with M. Noguera to answer questions from retirees.	0.40 250.00/hr	100.00
	FDC	Reviewed the latest [REDACTED] the next radio program and correspondence about same.	0.50 250.00/hr	125.00
	FDC	Conference call with J. Marchand regarding the next Sub Committee of communications meeting.	0.60 250.00/hr	150.00
	FDC	Preparation for conference call (.1); conference call with H. Mayol and M. Schell regarding the [REDACTED] the next radio program (.9).	1.00 250.00/hr	250.00
	FDC	Preparation for conference call regarding the next Sub Committee of Communications (.2); conference call with H. Mayol, J. Marchand and M. Schell regarding the next Sub Committee of communications meeting (1.1).	1.30 250.00/hr	325.00
	AJB	Received from H. Mayol and reviewed his suggested additions to the format proposed by FTI for the report to the ORC on professional activities (.1) and response of F. del Castillo (.1).	0.20 375.00/hr	75.00
	AJB	Received from N. Sombuntham (FTI) and analyzed a first draft of a proposed executive summary presentation to be provided to the members of the ORC at the next meeting, on the ORC professionals' activities (.6); conference with F. del Castillo to discuss proposed organization of materials and info (.2).	0.80 375.00/hr	300.00
	AJB	Exchange of notes with H. Mayol and F. del Castillo on draft proposed presentation deck on the activities of the ORC professionals.	0.20 375.00/hr	75.00
06/24/20	HMK	Conference call with A. Bennazar-Nin and F. del Castillo on status report to COR [REDACTED].	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 17

			<u>Hrs/Rate</u>	<u>Amount</u>
06/24/20	FDC	Conference call with J. Marchand regarding the next Sub Committee of communications meeting.	0.30 250.00/hr	75.00
	FDC	Participated in the recording of the radio program of the Official Committee.	1.30 250.00/hr	325.00
	AJB	Continued correspondence and memoranda with H. Mayol and F. del Castillo on the draft proposed presentation to the ORC on the professionals' activities.	0.10 375.00/hr	37.50
	AJB	Exchange of correspondence with Jenner, FTI, Segal and Bennazar professionals on the draft proposed presentation to the ORC [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
06/25/20	HMK	Consider questions by S. Gumbs on report to COR [REDACTED], reply with suggested format.	0.20 375.00/hr	75.00
	HMK	Worked on draft of [REDACTED] workflow report for COR information.	0.40 375.00/hr	150.00
	FDC	Read and review FTI's COR Media Clips Package.	0.10 250.00/hr	25.00
	FDC	Preparation of materials and content for next radio program.	2.40 250.00/hr	600.00
	AJB	Exchange of correspondence with H. Mayol, F. del Castillo, S. Gumbs, N. Sombuntham (FTI) and K. Nicholl (Segal) on the proposed presentation to the ORC [REDACTED].	0.50 375.00/hr	187.50
	AJB	In the afternoon, received from H. Mayol proposed text of the [REDACTED] [REDACTED] draft presentation to the ORC on professionals' activities, and forwarded my remarks.	0.30 375.00/hr	112.50
06/26/20	HMK	Read and consider memo from F. del Castillo on possible topics for next COR Radio program, reply with suggestions.	0.30 375.00/hr	112.50
	HMK	Participate in communications team conference call [REDACTED] [REDACTED].	0.80 375.00/hr	300.00
	FDC	Answer to multiple questions from retirees.	0.60 250.00/hr	150.00
	FDC	Conference call with H. Mayol, M. Schell and J. Marchand regarding the content for the next radio program.	0.80 250.00/hr	200.00
06/28/20	HMK	Write email to Communications group.	0.20 375.00/hr	75.00
06/29/20	AJB	Received and reviewed weekly pension calculator use statistics, prepared by A. Timmons (Segal).	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 18

			<u>Hrs/Rate</u>	<u>Amount</u>
06/30/20	HMK	Read Radio Program #20 [REDACTED] and write new suggested section.	0.30 375.00/hr	112.50
FDC		Pre-production conference call of radio program (.3); review of latest version [REDACTED] [REDACTED] (.3).	0.60 250.00/hr	150.00
FDC		Review and made changes to [REDACTED] radio program (.8); conference call with J. Marchand, H. Mayol and M. Schell about same (.5).	1.30 250.00/hr	325.00
AJB		Discussed with F. del Castillo, the Bennazar portion of the draft proposed presentation to the ORC [REDACTED] (.2); reviewed memorandum of F. del Castillo to N. Sombuntham (FTI) to provide our portion of the presentation (.1).	0.30 375.00/hr	112.50

SUBTOTAL:

[57.40 16,252.50]

CONTESTED MATTERS

06/02/20	AJB	Received and read informative motion of Ambac, Assured et als' regarding exhibits to support their motion concerning application of the automatic stay to the CCDA bonds, and exhibits, Dkt. 13,338.	0.70 375.00/hr	262.50
	AJB	Received and read the government parties' informative motion regarding the HTA, PRIFA and CCDA lift of stay motions, Dkt. 833 in 17-3567, and exhibits.	0.80 375.00/hr	300.00
	AJB	Received and read Ambac et als' reply in further support of their motion concerning the application of the automatic stay to revenues securing the CCDA bonds, Dkt. 13,313 (.9) and declaration of J. Hughes in support with exhibits (1.6).	2.50 375.00/hr	937.50
	AJB	Received and read motion of Ambac, et als' in support of their amended motion concerning application of the automatic stay to the revenues securing PRIFA rum tax bonds, Dkt. 13,310 (1.1), declaration in support by W. Holder and exhibits (.8) and declaration in support of A. Miller and exhibits (1.6).	3.50 375.00/hr	1,312.50
	AJB	Received and read motion of Ambac, Assured et als' regarding related filings for the CCDA and PRIFA lift of stay motions, and exhibits, Dkt. 13,309.	1.60 375.00/hr	600.00
06/08/20	HMK	Read and consider Docket #1 in case 20-00078, FOMB Complaint v. Governor W. Vázquez.	0.50 375.00/hr	187.50
06/09/20	AJB	Received and read FOMB's response to HTA bondholders' informative motion, Dkt. 841 in 17-3567.	0.10 375.00/hr	37.50
	AJB	Examined adversary complaint filed by FOMB against the Commonwealth government over the controversy regarding the failed purchase of testing kits, and exhibits, Adv. Proceed. 20-0078.	1.40 375.00/hr	525.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 19

			<u>Hrs/Rate</u>	<u>Amount</u>
06/09/20	AJB	Received and examined memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
06/12/20	AJB	Received and read joint informative motion of the government parties and the PRIFA, HTA and CCDA bondholders regarding treatment of the exhibits submitted in connection with the lift of stay motions, Dkt. 843 in 17-3567.	0.30 375.00/hr	112.50
06/16/20	AJB	Received and read Judge LTS's memorandum order granting FOMB's motion for order directing Ambac to withdraw complaint, Dkt. 13,447.	0.30 375.00/hr	112.50
	AJB	Received and read motion to submit stipulation and proposed amended protective order by Ambac Assured, et als and the government parties (AAFAF and FOMB) in connection with the revenue bonds adversary proceedings, Dkt. 846 in 17-3567.	0.60 375.00/hr	225.00
06/18/20	HKM	Correspondence with F. del Castillo on Adv. Proceeds. filed by P.R. government against FOMB.	0.30 375.00/hr	112.50
	AJB	Received and read FOMB's objection to a motion to request allowance of post-petition tort claim as a priority claim, Dkt. 13,465.	0.30 375.00/hr	112.50
06/19/20	FDC	Research and correspondence with H. Mayol regarding multiple adversary complaints filed by the Commonwealth against the FOMB.	0.30 250.00/hr	75.00
	FDC	Preparation of memorandum of relevant Title III activity in previous week.	0.40 250.00/hr	100.00
06/22/20	ABN	Correspondence with H. Mayol regarding recent developments in Adv. Proceeds.	0.10 150.00/hr	15.00
	ABN	Reviewed claimants' brief in opposition to motions to dismiss claimants' proofs of claim and motions for allowance of administrative expense claims for case No. 17-03283.	3.00 150.00/hr	450.00
06/23/20	AJB	Received and read Ambac's notice of withdrawal of complaint before the USDC-PR (3:20-cv-01094 PAD) the "Metropistas action", pursuant to court order, Dkt. 13,476.	0.10 375.00/hr	37.50
	AJB	Received and read the Commonwealth's informative motion regarding its responses to the FOMB's requests for documents concerning the failed purchase of COVID-19 testing equipment, Dkt. 9 in Adv. Proceed. 20-0078.	0.20 375.00/hr	75.00
	AJB	Received and read AAFAF's motion to dismiss, proposed order and notice thereof, Dkts. 10-11 in Adv. Proceed. 20-0078.	0.60 375.00/hr	225.00
	AJB	Received and read AAFAF's status report regarding implementation of individual account provisions of P.R. Act 106-2017, Dkt. 36 in Adv. Proceed. 18-0134.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 20

			<u>Hrs/Rate</u>	<u>Amount</u>
06/30/20	AJB	Received and read Ambac, et als' urgent motion to clarify requirements of the sealed procedures order and amended protective order, Dkt. 849 in 17-3567, with declaration in support and exhibits.	0.90 375.00/hr	337.50
		SUBTOTAL:	[18.70	6,227.50]

COURT HEARINGS

06/01/20	AJB	Received and read informative motion of BNY-Mellon, Dkt. 13,285.	0.10 375.00/hr	37.50
	AJB	Received and examined informative motion of US Bank Trust, National Association, Dkt. 13,307.	0.10 375.00/hr	37.50
	AJB	Received and read joint informative motion of HTA, FOMB, Metropistas and Ambac, Dkt. 827 in 17-3567.	0.10 375.00/hr	37.50
	AJB	Received and read joint informative motion of FOMB and AAFAF, Dkt. 13,281.	0.10 375.00/hr	37.50
	AJB	Received and read the agenda of matters scheduled for the June 3 omnibus hearing, Dkt. 13,305.	0.40 375.00/hr	150.00
	AJB	Received and read UCC's informative motion regarding the June 3 omnibus hearing, Dkt. 13,292.	0.10 375.00/hr	37.50
06/02/20	HKM	Conference with F. del Castillo regarding upcoming omnibus hearing.	0.30 375.00/hr	112.50
	AJB	Received and read UCC's amended informative motion on the 3-4 June omnibus hearing, Dkt. 13,344.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's status report in connection to 3-4/June omnibus hearing, Dkt. 13,337.	0.10 375.00/hr	37.50
	AJB	Received and read AAFAF's status report in connection with 3-4/June omnibus hearing, Dkt. 13,353.	0.20 375.00/hr	75.00
	AJB	Received and read informative motion of Ambac, Assured, et als' regarding PRIFA rum tax exhibits to be used at the 3-4/June omnibus hearing, Dkt. 13,341 and exhibits.	0.60 375.00/hr	225.00
06/03/20	HKM	Attend Promesa case Omnibus Hearing telephonically.	2.50 375.00/hr	937.50
	FDC	Internal office meeting with H. Mayol regarding Omnibus Hearing and other case related issues.	0.30 250.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 21

		<u>Hrs/Rate</u>	<u>Amount</u>
06/04/20	HMK Conference with F. del Castillo on topics of the Omnibus Hearing.	0.10 375.00/hr	37.50
FDC	Listen to omnibus hearing.	3.20 250.00/hr	800.00
FDC	Conference call with H. Mayol regarding the Omnibus hearing.	0.10 250.00/hr	25.00
SUBTOTAL:		[8.40]	2,700.00]

DISCOVERY MATTERS

06/05/20	HMK Attend deposition of former ERS Administrator Juan Cancel on ERS Adversary.	5.40 375.00/hr	2,025.00
FDC	Conference call with H. Mayol regarding depositions in ERS case.	0.30 250.00/hr	75.00
06/08/20	HMK Participate in deposition of ERS Administrator Luis Collazo.	7.30 375.00/hr	2,737.50
FDC	Conference call with H. Mayol regarding depositions in ERS case.	0.20 250.00/hr	50.00
06/09/20	HMK Participate in deposition of ERS Administrator Luis Collazo.	7.00 375.00/hr	2,625.00
06/10/20	HMK Call with L. Raiford in preparation for Collazo deposition.	0.20 375.00/hr	75.00
HMK	Participate in deposition of ERS Finance Director Cecile Tirado.	7.80 375.00/hr	2,925.00
06/15/20	HMK Read, consider and translate [REDACTED] [REDACTED]	1.50 375.00/hr	562.50
FDC	Read and review Letter from Jones Day [REDACTED] regarding ERS discovery [REDACTED].	0.50 250.00/hr	125.00
06/16/20	HMK Conference call with F. del Castillo in preparation for a conference with L. Raiford.	0.10 375.00/hr	37.50
HMK	Final review and consideration [REDACTED] [REDACTED]	0.40 375.00/hr	150.00
FDC	Conference call with L. Raiford and H. Mayol [REDACTED].	0.50 250.00/hr	125.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 22

			<u>Hrs/Rate</u>	<u>Amount</u>
06/16/20	FDC	Conference with H. Mayol in preparation for conference call with L. Raiford on ERS discovery.	0.10 250.00/hr	25.00
06/17/20	HMK	Conference with F. del Castillo on ERS depositions case status.	0.10 375.00/hr	37.50
		SUBTOTAL:	[31.40]	11,575.00]

EMPLOYMENT OF PROFESSIONALS

06/01/20	AJB	Received and examined informative motion of the fee examiner for the June 3 hearing, Dkt. 13,277.	0.10 375.00/hr	37.50
06/02/20	FDC	Preparation of the May 2020, fee application of Bennazar, García & Milián CSP.	2.00 250.00/hr	500.00
06/04/20	AJB	Correspondence with F. del Castillo and W. Bravo on our May/2020 professional services fee invoice.	0.20 375.00/hr	75.00
06/05/20	HMK	Conference with A. J. Bennazar and F. del Castillo on fee questions by M. Fabre.	0.30 375.00/hr	112.50
	FDC	Correspondence with C. Wedoff and M. Fabre regarding Jenner & Block May, 2020 fee application.	0.30 250.00/hr	75.00
	FDC	Preparation for conference call (.1); conference call with H. Mayol and A. J. Bennazar regarding fee application from professionals and meeting with M. Fabre (.3).	0.40 250.00/hr	100.00
	AJB	Conference with H. Mayol and F. del Castillo on questions by M. Fabre related to fee applications.	0.30 375.00/hr	112.50
06/08/20	FDC	Conference call with M. Fabre and A. J. Bennazar regarding the fee application of professionals' fees (.5); conference call with A. J. Bennazar about same (.2).	0.70 250.00/hr	175.00
	AJB	Conference M. Fabre and F. del Castillo regarding fee applications (.5); subsequent conference with F. del Castillo (.2).	0.70 375.00/hr	262.50
06/13/20	FDC	Review of FTI's March, April and May 2020 invoice and remittal to M. Fabre for authorization.	0.50 250.00/hr	125.00
06/15/20	FDC	Review of the March fee application and preparation of the July budget for Bennazar, García & Milián C.S.P. (.3); meeting with A. J. Bennazar to discuss the budget (.3); remittal of budget (.1).	0.70 250.00/hr	175.00
	AJB	Correspondence with C. Wedoff (Jenner) regarding our April/2020 professional services fee invoice.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 23

			<u>Hrs/Rate</u>	<u>Amount</u>
06/15/20	AJB	Meeting with F. del Castillo to review and discuss our July/20 professional services fee budget.	0.30 375.00/hr	112.50
06/17/20	FDC	Reviewed Segal's May 2020 invoice and remittal to M. Fabre for certification.	0.20 250.00/hr	50.00
	AJB	Exchange of notes with F. del Castillo on professional services fee invoices for ORC professionals.	0.10 375.00/hr	37.50
06/22/20	FDC	Correspondence with M. Fabre regarding pending fee applications from professionals of the Committee (.2); correspondence with N. Sombuntham about same (.1).	0.30 250.00/hr	75.00
	AJB	T/C with attorney Valerie Blay Soler (Marini) to follow up on pending payments of "holdback" and fee invoice.	0.30 375.00/hr	112.50
06/23/20	FDC	Correspondence with M. Fabre regarding pending fee applications from professionals of the Committee and correspondence with C. Wedoff about same.	0.20 250.00/hr	50.00
	AJB	Correspondence with C. Wedoff to follow up on pending payments of professional services fee invoices.	0.10 375.00/hr	37.50
	AJB	Wrote letter to V. Blay Soler (Marini) to confirm our T/C of yesterday.	0.40 375.00/hr	150.00
06/26/20	AJB	Received and read letter from C. Wedoff (Jenner) on the ninth interim fee period.	0.10 375.00/hr	37.50
06/27/20	AJB	Exchange of correspondence with C. Wedoff (Jenner) on payment of outstanding professional services fee invoices and the holdback portion of the seventh interim fee application (.2); wrote follow up letter to attorney V. Blay (Marini) (.2).	0.40 375.00/hr	150.00
06/29/20	AJB	Received letter from C. Wedoff (Jenner) regarding V. Blay's response regarding our April professional services fee invoice. Note to F. del Castillo.	0.10 375.00/hr	37.50
06/30/20	FDC	Correspondence with C. Wedoff and M. Fabre regarding Marchand ICS Group May, 2020 fee application (.2); review of documents (.1).	0.30 250.00/hr	75.00
SUBTOTAL:			[9.20]	2,750.00]

ERS/TRS/JRS MATTERS

06/01/20	FDC	Review of declaration in ERS case and email memorandum to L. Raiford about same.	0.50 250.00/hr	125.00
06/02/20	ABN	Reviewed communication from C. Steege regarding [REDACTED] (.1) and reviewed ERS issues (.6).	0.70 150.00/hr	105.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 24

			<u>Hrs/Rate</u>	<u>Amount</u>
06/04/20	HMK	Email conference with L. Raiford to coordinate attendance in ERS depositions.	0.20 375.00/hr	75.00
FDC		Correspondence with L. Raiford regarding depositions in ERS bondholders' case (.3); legal research [REDACTED] (1.2); conference with A. J. Bennazar-Nin about same (.3); prepared memorandum on [REDACTED] (.4).	2.20 250.00/hr	550.00
ABN		Legal research [REDACTED] (1.3) and communications with F. del Castillo regarding the content of [REDACTED] (.3).	1.60 150.00/hr	240.00
06/10/20	AJB	Received and examined urgent motion of ERS and the Commonwealth for an order to extend the return date for filing information forms and the notice thereof with proposed order and proposed notice, Dkt. 916 in 17-3566.	0.20 375.00/hr	75.00
06/11/20	AJB	Received and examined ERS bondholders' motion for judgment on the pleadings and exhibits, Dkt. 917 in 17-3566.	2.60 375.00/hr	975.00
06/12/20	AJB	Received and read joinder of ERS bondholders in Ambac, et als' motion for discovery concerning Commonwealth assets, Dkt. 13,414.	0.10 375.00/hr	37.50
06/15/20	AJB	Received and read consent urgent motion of ERS bondholders for leave to exceed page limit in their brief in opposition to motions to dismiss proofs of claim, Dkt. 919 in 17-3566.	0.20 375.00/hr	75.00
AJB		Received from H. Mayol memorandum (.1) and read letter (plus exhibits) from counsel to ERS bondholders [REDACTED] [REDACTED] [REDACTED] (1.8).	1.90 375.00/hr	712.50
06/16/20	HMK	Video conference with L. Raiford and F. del Castillo [REDACTED].	0.50 375.00/hr	187.50
06/17/20	FDC	Conference call with H. Mayol regarding the ERS's bondholder litigation.	0.10 250.00/hr	25.00
AJB		Reviewed joint informative motion of the ERS bondholders, the government parties, UCC and ORC regarding discovery and briefing schedule, Dkt. 922 in 17-3566.	0.20 375.00/hr	75.00
06/18/20	AJB	Received and read the ERS bondholders' brief in opposition to motions to dismiss, Dkt. 923 in 17-3566 plus exhibits.	3.70 375.00/hr	1,387.50
06/19/20	FDC	Read and review [REDACTED] and correspondence about same.	0.20 250.00/hr	50.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 25

			<u>Hrs/Rate</u>	<u>Amount</u>
06/19/20	FDC	Correspondence with professionals [REDACTED]	0.30 250.00/hr	75.00
	AJB	Received and read response of Ambac to the joinder of ERS bondholders to Ambac's motion for discovery concerning Commonwealth assets, Dkt. 13,468.	0.10 375.00/hr	37.50
06/20/20	AJB	Received and read correspondence from F. del Castillo [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
06/22/20	HMK	Read and consider docket 13464 in case 17-03283 - claimants opposition to motion to dismiss claims.	2.50 375.00/hr	937.50
06/23/20	HMK	Conference with F. del Castillo to discuss and review [REDACTED] [REDACTED]	1.00 375.00/hr	375.00
	HMK	Read docket 77 case 19-00366 ERS Adversary order modifying discovery, consider memo [REDACTED]	0.30 375.00/hr	112.50
	FDC	Conference call with H. Mayol regarding ERS litigation.	1.00 250.00/hr	250.00
	FDC	Read and review the last draft [REDACTED]	0.10 250.00/hr	25.00
	AJB	Reviewed the joint urgent motion of UCC, ORC, the government parties and the ERS bondholder groups to modify discovery and briefing schedule respecting the adversary proceedings related to the claims of the ERS bondholders, Dkt. 103 in 19-0356, and Dkt. 926 in 17-3566.	0.20 375.00/hr	75.00
06/24/20	HMK	Read and consider email from C. Steege with question on Doc. 36 of 18-00134 and reply.	0.10 375.00/hr	37.50
	HMK	Read and consider Docket 36 case 18-00134. Status report on ERS actions under Law 106-2017.	0.20 375.00/hr	75.00
	AJB	Received and read Judge LTS's order to modify discovery and briefing schedule with respect to issues raised in Adv. Proceed. related to claims of ERS bondholders.	0.10 375.00/hr	37.50
06/25/20	HMK	Read and consider proposed memorandum of Law filed by COR in support of motion to dismiss case 17-003283.	0.40 375.00/hr	150.00
06/26/20	AJB	Received and read stipulation and proposed order to bind the ERS bondholders to the confidentiality agreement and order in connection with Ambac's request for discovery concerning the Commonwealth's assets, Dkt. 13,505 and exhibits.	0.60 375.00/hr	225.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 26

			<u>Hrs/Rate</u>	<u>Amount</u>
06/26/20	ABN	Reviewed AAFAF status report advising that individual account provisions of Act 106 have been implemented for Case No. 17-03823.	0.40 150.00/hr	60.00
06/27/20	AJB	Received and reviewed joint urgent motion to modify discovery and briefing schedule with respect to issues related to the claims of the ERS bondholders, Dkt. 928 in 17-3566.	0.20 375.00/hr	75.00
SUBTOTAL:			[22.70	7,355.00]

FISCAL PLAN/PLAN OF ADJUSTMENT

06/01/20	AJB	Received and read memorandum of [REDACTED].	0.10 375.00/hr	37.50
06/02/20	HKM	Conference call with R. Gordon and S. Gumbs [REDACTED].	0.70 375.00/hr	262.50
	HKM	Participate in COR member meeting [REDACTED].	1.50 375.00/hr	562.50
	FDC	Preparation for meeting and logistics (.3); Participated in meeting [REDACTED] (1.5); Conference call with R. Gordon, S. Gumbs and H. Mayol about same (.7).	2.50 250.00/hr	625.00
06/04/20	AJB	Received and read memorandum [REDACTED].	0.10 375.00/hr	37.50
06/08/20	AJB	Received and read memorandum of [REDACTED].	0.10 375.00/hr	37.50
06/10/20	AJB	Received from [REDACTED] memorandum [REDACTED].	0.10 375.00/hr	37.50
06/11/20	AJB	Received and reviewed memorandum from [REDACTED].	0.10 375.00/hr	37.50
06/12/20	FDC	Read and review FOMB testimony before the House Committee on Natural Resources.	0.20 250.00/hr	50.00
	FDC	Read and review public statement and summary from the FOMB regarding the next fiscal plan.	0.30 250.00/hr	75.00
06/16/20	AJB	Received and read memorandum [REDACTED].	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 27

			<u>Hrs/Rate</u>	<u>Amount</u>
06/18/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
06/19/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
06/22/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
ABN		Reviewed FOMB's June 15, 2020 letter to the Governor, President of the Senate, and Speaker of the House of the Commonwealth of Puerto Rico, [REDACTED]	0.30 150.00/hr	45.00
06/25/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
06/26/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
06/29/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
06/30/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
SUBTOTAL:			[6.80]	2,107.50]

PENSION ANALYSIS

06/03/20	FDC	Read and review correspondence [REDACTED]	0.10 250.00/hr	25.00
06/05/20	HMK	Write email [REDACTED]	0.20 375.00/hr	75.00
	FDC	Read and review additional correspondence [REDACTED]	0.20 250.00/hr	50.00
06/08/20	HMK	Read and consider email from S. Gumbs [REDACTED]	0.20 375.00/hr	75.00
	FDC	Review [REDACTED]	0.70 250.00/hr	175.00
	AJB	Received and read [REDACTED] prepared by F. del Castillo.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 28

			<u>Hrs/Rate</u>	<u>Amount</u>
06/10/20	HMK	Read and consider [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
06/12/20	HMK	Conference with J Marchand [REDACTED].	0.20 375.00/hr	75.00
	HMK	Read and consider [REDACTED].	0.20 375.00/hr	75.00
	HMK	Participate and lead video conference [REDACTED] [REDACTED].	0.50 375.00/hr	187.50
06/16/20	HMK	Participate in video conference to [REDACTED] [REDACTED].	0.40 375.00/hr	150.00
	HMK	Read and consider new version [REDACTED].	0.20 375.00/hr	75.00
	FDC	Conference call with H. Mayol, J. Marchand, M. Schell, M. Noguera, [REDACTED] [REDACTED] (.4); read and review latest versions [REDACTED] (.2).	0.60 250.00/hr	150.00
06/22/20	AJB	Received and read memorandum of F. del Castillo (.1) and FOMB letter to Commonwealth governor and legislative leaders [REDACTED] [REDACTED] (.2).	0.30 375.00/hr	112.50
06/23/20	HMK	Read and consider questions [REDACTED].	0.20 375.00/hr	75.00
	FDC	Read and review letter from the FOMB [REDACTED] [REDACTED].	0.10 250.00/hr	25.00
	FDC	Correspondence with M. Fabre [REDACTED] [REDACTED].	0.20 250.00/hr	50.00
06/24/20	AJB	Received and read memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
06/25/20	HMK	Consider second draft [REDACTED].	0.20 375.00/hr	75.00
	HMK	Call with J. Marchand and M. Noguera [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
	FDC	Reviewed changes [REDACTED].	0.30 250.00/hr	75.00
06/26/20	FDC	Investigation regarding the [REDACTED] [REDACTED].	0.30 250.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 29

			<u>Hrs/Rate</u>	<u>Amount</u>
06/26/20	AJB	Received and read memorandum of F. del Castillo [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
06/27/20	FDC	Reviewed latest draft [REDACTED].	0.10 250.00/hr	25.00
06/29/20	HKM	Review and edit [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
	FDC	Reviewed latest changes [REDACTED].	0.40 250.00/hr	100.00
06/30/20	HKM	Conference call with Marchand ICS to [REDACTED] [REDACTED].	0.50 375.00/hr	187.50
	FDC	Read and review PREPA's certified fiscal plan - [REDACTED] [REDACTED].	0.20 250.00/hr	50.00
	FDC	Correspondence regarding [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	Reviewed latest [REDACTED].	0.30 250.00/hr	75.00
SUBTOTAL:			[8.10]	2,575.00]

PREPA/UTIER

06/01/20	AJB	Received and examined PREPA's informative motion regarding the 3/June court hearing, Dkt. 13,278.	0.10 375.00/hr	37.50
	AJB	Received and read motion by "Amigos del Río de Guaynabo" and other environmental organizations, Dkt. 2022 in 17-4780.	0.10 375.00/hr	37.50
	AJB	Received and read joint informative motion of FOMB on behalf of PREPA and UTIER, Dkt. 2023 in 17-4780.	0.10 375.00/hr	37.50
06/02/20	AJB	Received and read memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read UTIER's motion to submit exhibits to be used at hearing to discuss parties' respective positions on PREPA's motion for an order to authorize it to assume certain contracts, Dkt. 13,340 and exhibits.	0.40 375.00/hr	150.00
06/06/20	AJB	Received and read court order regarding Cobra's motion for payment of administrative expense claims, Dkt. 2033 in 17-4780.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 30

			<u>Hrs/Rate</u>	<u>Amount</u>
06/09/20	AJB	Received and examined order granting FOMB's motion for release of insurance proceeds to PREPA, Dkt. 2035 in 17-4780.	0.10 375.00/hr	37.50
06/23/20	AJB	Received and read memorandum of [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read judge LTS's memorandum opinion to authorize PREPA to assume certain contracts, Dkt. 13,471.	0.70 375.00/hr	262.50
06/26/20	ABN	Reviewed memorandum opinion regarding Prepa's urgent motion for entry of an order authorizing Prepa to assume certain contracts with Ecoeléctrica, L.P. and Gas Natural Aprovisionamientos SDG, S.A. (Dkt. entry no. 12579) for case No. 17-03823.	0.80 150.00/hr	120.00
SUBTOTAL:			[2.60]	795.00]
FOR PROFESSIONAL SERVICES RENDERED			290.10	\$83,702.50

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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Núm. S.S. 66-0535704

September 13, 2020
Invoice #200701

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES
MR. MIGUEL J. FABRE RAMÍREZ
CHAIRPERSON

RE: COMMONWEALTH OF PUERTO RICO
CASE NUMBER 17-BK-03283

FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2020

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>CASE ADMINISTRATION</u>				
07/01/20	AJB	Reviewed order issued and documents filed, as per the ECF system, Dkts. 13,510-13,516.	0.10 375.00/hr	37.50
07/02/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,517-13,538.	0.30 375.00/hr	112.50
	FDC	Read and review dockets in case:17-03283-LTS: Doc#:13539 (.1); Doc#:13540 (.3); Doc#:13541 (.3); Doc#:13542 (.2); Doc#:13545 (.1).	1.00 250.00/hr	250.00
07/03/20	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 13,539-13,547.	0.10 375.00/hr	37.50
	AJB	Received and read UCC's sixth supplemental verified statement, Dkt. 13,551 and exhibits.	0.20 375.00/hr	75.00
	FDC	Prepared report of previous relevant events of the week and circulation to the Bennazar and Marchand professionals.	1.50 250.00/hr	375.00
07/06/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,548-13,556.	0.20 375.00/hr	75.00
	AJB	Received from F. del Castillo and reviewed agenda for our in-office weekly strategy meeting (.1); participated in the meeting (1.0).	1.10 375.00/hr	412.50
	AJB	Received from R. Gordon (Jenner) agenda for today's ORC all-professionals' weekly conference (.1) and participated in the conference (1.0).	1.10 375.00/hr	412.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 2

			<u>Hrs/Rate</u>	<u>Amount</u>
07/06/20	FDC	Read and review agenda (.1); Professionals weekly conference call (1).	1.10 250.00/hr	275.00
	HMK	Participate in all professionals' conference call.	1.20 375.00/hr	450.00
	HMK	Bennazar team's status meeting.	0.80 375.00/hr	300.00
	FDC	Preparation of agenda and materials (.4); participated in In Office Strategy meeting of Bennazar, García & Milián C.S.P. (1.0).	1.40 250.00/hr	350.00
	ABN	Communication with F. Del Castillo regarding meeting with H. Mayol, A. J. Bennazar, F. Del Castillo, and C. Ramírez to review recent development and ongoing issues regarding case No. 17-03283.	0.10 150.00/hr	15.00
	ABN	Communication with A. J. Bennazar regarding all professionals meeting for case No. 17-03283.	0.10 150.00/hr	15.00
	ABN	Preparation for, and participation in all-professionals meeting to discuss recent developments and ongoing issues in Case No. 17-03283.	1.50 150.00/hr	225.00
	ABN	Preparation for and participation in meeting with H. Mayol, A. J. Bennazar, F. Del Castillo, and C. Ramírez to review recent developments and ongoing issues regarding Case No. 17-03283.	1.10 150.00/hr	165.00
	CRI	Participated in Bennazar team meeting.	1.10 150.00/hr	165.00
07/07/20	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 13,557-13,561.	0.10 375.00/hr	37.50
	FDC	Read and review dockets in Case:17-03283-LTS; Doc#:13551 (.1); Doc#:13561 (.1).	0.20 250.00/hr	50.00
07/08/20	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 13,562-13,585.	0.40 375.00/hr	150.00
07/09/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,586-13,592.	0.10 375.00/hr	37.50
	FDC	Read and review dockets in case:17-03283-LTS: Doc#:13568 (.1); Doc#:13573 (.4); Doc#:13586 (.2); Doc#:13590 (.3); Doc#:13592 (.1); Doc#:13595 (.1); Case:20-00068-LTS Doc#:16 (.2); Doc#:13601 (.1).	1.50 250.00/hr	375.00
07/10/20	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 13,593-13,601.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 3

			<u>Hrs/Rate</u>	<u>Amount</u>
07/10/20	AJB	Received from F. del Castillo and reviewed summary of salient events in the Title III cases to be discussed at our in-office strategy meeting of next Monday and exhibits.	0.40 375.00/hr	150.00
	HMK	All professionals conference to [REDACTED]	1.00 375.00/hr	375.00
	FDC	Draft summary of more relevant issues in the Promesa case, week July 6-10 and circulated to Bennazar and Marchand professionals.	0.70 250.00/hr	175.00
	AJB	Participated in professionals conference to review and discuss [REDACTED]	1.00 375.00/hr	375.00
07/11/20	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 13,602-13,610.	0.20 375.00/hr	75.00
07/13/20	AJB	Received from R. Gordon (Jenner) and read (.1). The agenda for today's ORC all-professionals' conference and participated (.6) in the conference.	0.80 375.00/hr	300.00
	AJB	Received from F. del Castillo and read the agenda for today's weekly in-office strategy meeting (.1) and participated in the meeting (.8).	0.90 375.00/hr	337.50
	HMK	Participate in all professional's status conference call.	0.60 375.00/hr	225.00
	HMK	Participate in BGM internal weekly conference.	0.80 375.00/hr	300.00
	FDC	Read and review agenda (.1); Professionals weekly conference call (.6).	0.70 250.00/hr	175.00
	FDC	Draft agenda and preparation for in-office strategy meeting (.2); participated in in-office strategy meeting (.6).	0.80 250.00/hr	200.00
	ABN	Communication with F. Del Castillo regarding meeting with H. Mayol, A. J. Bennazar, F. Del Castillo, and C. Ramírez to review recent developments and ongoing issues regarding Case No. 17-03283.	0.10 150.00/hr	15.00
	CRI	Participated in Bennazar team weekly meeting.	0.80 150.00/hr	120.00
	ABN	Preparation for and meeting with H. Mayol, A. J. Bennazar, F. Del Castillo, and C. Ramírez to review recent developments and ongoing issues regarding Case No. 17-03283.	1.10 150.00/hr	165.00
07/14/20	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 13,611-13,623.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 4

			<u>Hrs/Rate</u>	<u>Amount</u>
07/14/20	FDC	Read and review dockets in case:17-03283-LTS: Doc#:13602 (.2); Doc#:13607 (.1); Doc#:13603 (.2); Doc#:13605 (.1); Doc#:13606 (.1); Doc#:13611 (.1); Doc#:13612 (.1); Doc#:13616 (.1); Doc#:13617 (.1).	1.10 250.00/hr	275.00
07/15/20	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 13,624-13,632.	0.10 375.00/hr	37.50
	FDC	Read and review dockets in case:17-03283-LTS: Doc#:13620 (.1); Doc#:13625 (.1); Doc#:13626 (.1); Doc#:13628 (.1); Doc#:13630 (.1); Doc#:13660 (.2).	0.70 250.00/hr	175.00
07/16/20	AJB	Reviewed order issued and documents filed, as per the ECF system, Dkts. 13,633-13,686.	0.70 375.00/hr	262.50
	HMK	Read and consider case status reports by FOMB and AAFAF filed with the court.	0.40 375.00/hr	150.00
07/17/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,687-13,701.	0.20 375.00/hr	75.00
	AJB	Received and read FOMB and AAFAF's urgent motion for order to approve second amended stipulation and consent order on behalf of governmental entities, regarding the tolling of the statutes of limitation, Dkt. 13,719 with exhibits and proposed order.	0.30 375.00/hr	112.50
	FDC	Preparation of email memorandum of the most relevant occurrences in the Title III cases during the week.	0.50 250.00/hr	125.00
07/18/20	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 13,702-13,724.	0.30 375.00/hr	112.50
07/20/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,725-13,727.	0.10 375.00/hr	37.50
	AJB	Received from F. del Castillo and read, the agenda for today's in-office strategy meeting (.1) and participated in the meeting (.6).	0.70 375.00/hr	262.50
	AJB	Received from R. Gordon (Jenner) and reviewed agenda for today's ORC all-professionals' weekly conference (.1) and participated in conference (.9).	1.00 375.00/hr	375.00
	HMK	Participate in all professionals' case strategy meeting.	0.90 375.00/hr	337.50
	HMK	Participate in Bennazar group case status and strategy conference.	0.60 375.00/hr	225.00
	FDC	Read and review summary of comments [REDACTED] [REDACTED].	0.20 250.00/hr	50.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 5

			<u>Hrs/Rate</u>	<u>Amount</u>
07/20/20	ABN	Reviewed communications between S. Gumbs, L. Raiford, S. Méndez, M. Root, C. Steege, H. Mayol, A. J. Bennazar and F. Del Castillo regarding the all-professionals meeting to be held on July 20, 2020 for Case No. 17-03283.	0.40 150.00/hr	60.00
	CRI	Participated in Bennazar team meeting.	0.60 150.00/hr	90.00
	ABN	Preparation for and meeting with all-professionals for Case No. 17-03283.	1.00 150.00/hr	150.00
	FDC	Read and review dockets in case:17-03283-LTS: Doc#:13698 (.1); Doc#:13701 (.1); Doc#:13702 (.1); Doc#:13708 (.5); Doc#:13717 (.1); Doc#:13718 (.1); Doc#:13722 (.1); Doc#:13723 (.1); Doc#:13724 (.1).	1.30 250.00/hr	325.00
	ABN	Reviewed communication from F. Del Castillo documents and agenda regarding meeting with H. Mayol, A. J. Bennazar, F. Del Castillo, and C. Ramírez to review recent development and ongoing issues regarding Case No. 17-03283.	0.50 150.00/hr	75.00
	ABN	Preparation for (.3) and participated in in-office strategy meeting with H. Mayol, A. J. Bennazar, F. Del Castillo, and C. Ramírez to review recent development and ongoing issues regarding Case No. 17-03283 (.6).	0.90 150.00/hr	135.00
	FDC	Preparation for In-Office Strategy meeting (.3); participated in In-Office Strategy Meeting (.6).	0.90 250.00/hr	225.00
	FDC	Preparation for weekly professional conference call (.1); weekly all-professional's conference call (1).	1.10 250.00/hr	275.00
07/21/20	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 13,728-13,744.	0.20 375.00/hr	75.00
	FDC	Read and review dockets in case:17-03283-LTS: Doc#:13726 (.3); Doc#:13727 (.1); Doc#:13728 (.1); Doc#:13730 (.1); Doc#:13732 (.1); Doc#:13734 (.1); Doc#:13744 (.2); Doc#:13746 (.1); Doc#:13747 (.1).	1.20 250.00/hr	300.00
07/22/20	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 13,745-13,764.	0.30 375.00/hr	112.50
07/23/20	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 13,765-13,811.	0.70 375.00/hr	262.50
	FDC	Read and review dockets in case:17-03283-LTS: Doc#:13765 (.2); Doc#:13805 (.7); Doc#:13806 (.1); Doc#:13807 (.2); Doc#:13808 (.4); Doc#:13810 (.2); Doc#:13811 (.1).	1.90 250.00/hr	475.00
07/24/20	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 13,812-13,822.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 6

			<u>Hrs/Rate</u>	<u>Amount</u>
07/24/20	AJB	Received from F. del Castillo and read memorandum [REDACTED] [REDACTED], (.2) and reviewed exhibits (.6).	0.80 375.00/hr	300.00
	HMK	Read and consider report by F. del Castillo of most relevant occurrences in the Title III cases during the week.	0.30 375.00/hr	112.50
	FDC	Read and review dockets in case:17-03283-LTS: Doc#:13813 (.1); Doc#:13814 (.1); Doc#:13824 (.1); Doc#:13825 (.1).	0.40 250.00/hr	100.00
	ABN	Reviewed communication from F. Del Castillo outlining significant events from the week of 20-24 of July, 2020 for case No. 17-03283.	0.50 150.00/hr	75.00
	FDC	Preparation of report of most relevant occurrences in the Title III cases during the week.	1.80 250.00/hr	450.00
07/25/20	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 13,823-13,837.	0.20 375.00/hr	75.00
07/27/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,838-13,842.	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of A. Timmons (Segal) with the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
	AJB	Received from F. del Castillo the agenda (.1) for today's weekly in-office strategy meeting and participated in the meeting (.8).	0.90 375.00/hr	337.50
	AJB	Received from R. Gordon (Jenner) and read agenda for today's ORC all-professionals' weekly conference (.1) and participated in the conference (1.0).	1.10 375.00/hr	412.50
	HMK	Preparation for (.2) and participate in the Bennazar office case strategy meeting (.8).	1.00 375.00/hr	375.00
	HMK	Participate in all professionals' cases status conference.	1.00 375.00/hr	375.00
	FDC	Read and review dockets in case:20-00078-LTS: Doc#:17 (.1); Case:17-03283-LTS Doc#:13845 (.1); Doc#:13847 (.1).	0.30 250.00/hr	75.00
	CRI	Participated in Bennazar team meeting.	0.60 150.00/hr	90.00
	FDC	Preparation for weekly professional conference call (.1); weekly professional's conference call (.8).	0.90 250.00/hr	225.00
	FDC	Preparation for In-Office Strategy meeting (.3); participated in In-Office Strategy Meeting (.8).	1.10 250.00/hr	275.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 7

			<u>Hrs/Rate</u>	<u>Amount</u>
07/27/20	ABN	Communication with F. Del Castillo regarding the agenda for in-office strategy meeting with H. Mayol, A. J. Bennazar, F. Del Castillo, and C. Ramírez to review recent developments and ongoing issues regarding Case No. 17-03283	0.10 150.00/hr	15.00
	ABN	Preparation for (.3) and participation in in-office strategy meeting with H. Mayol, A. J. Bennazar, F. Del Castillo, and C. Ramírez to review recent developments and ongoing issues regarding Case No. 17-03283 (.8).	1.10 150.00/hr	165.00
07/28/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,843-13,850.	0.10 375.00/hr	37.50
	HMK	Read and review dockets in case: 17-03283-LTS: Doc#:13851; Doc#:13870; Doc#:13874.	0.40 375.00/hr	150.00
	FDC	Read and review dockets in case:17-03283-LTS: Doc#:13851 (.1); Doc#:13870 (.2); Doc#:13874 (.2).	0.50 250.00/hr	125.00
07/29/20	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 13,851-13,892.	0.70 375.00/hr	262.50
07/30/20	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 13,893-13,899.	0.10 375.00/hr	37.50
	FDC	Read and review dockets in case:17-03283-LTS: Doc#:13888 (.1); Doc#:13894 (.1); Doc#:13895 (.2); Doc#:13896 (.1); Doc#:13897 (.1); case:18-00047-LTS Doc#:80 (.2).	0.80 250.00/hr	200.00
07/31/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 13,900-13,905.	0.10 375.00/hr	37.50
	FDC	Preparation of report of most relevant occurrences in the Title III cases during the week.	0.50 250.00/hr	125.00
SUBTOTAL:			[61.00]	17,252.50]

CHALLENGES TO PROMESA

07/01/20	ABN	Communication with F. Del Castillo regarding memorandum draft regarding the U.S. Court of Federal Claims for Case No. 17-03283.	0.10 150.00/hr	15.00
	ABN	Communication with C. Ramírez and F. Del Castillo, and worked on memorandum regarding the U.S. Court of Federal Claims for Case No. 17-03283.	0.80 150.00/hr	120.00
	CRI	Worked on USCFC-17-970 memorandum.	5.00 150.00/hr	750.00
07/06/20	AJB	Received and read SCOTUS opinion on the Aurelius case.	1.20 375.00/hr	450.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 8

			<u>Hrs/Rate</u>	<u>Amount</u>
07/26/20	ABN	Communication with A. J. Bennazar (.1) and reviewed order in case No.17-970C (US Court of Federal Claims) (.2).	0.30 150.00/hr	45.00
07/28/20	AJB	Received and read plaintiffs Altair et als' second amended and supplemented complaint against the US before the US Court of Federal claims, 17-0970-C and exhibits.	2.80 375.00/hr	1,050.00
07/30/20	AJB	Received and read memorandum of H. Vélez (FTI) on court's remand of the Insurers' claims to the Commonwealth court.	0.10 375.00/hr	37.50
	AJB	Exchange of correspondence and comments among professionals on [REDACTED]	0.30 375.00/hr	112.50
		[REDACTED]		
SUBTOTAL:			[10.60	2,580.00]

COMMITTEE GOVERNANCE AND MEETINGS

07/01/20	AJB	Reviewed the c/v of the prospective new translators for the ORC, [REDACTED] (.3); note to F. del Castillo (.1).	0.40 375.00/hr	150.00
	AJB	Received and read exchange of correspondence between M. Root (Jenner) and F. del Castillo [REDACTED].	0.30 375.00/hr	112.50
	AJB	Reviewed and revised draft memorandum of C. Ramírez and A. Bennazar-Nin on [REDACTED].	0.60 375.00/hr	225.00
	FDC	Reviewed proposal of services, resumes and certifications for company of translators and correspondence with M. Root about same.	0.50 250.00/hr	125.00
	FDC	Read and review draft legal memorandum from A. Bennazar-Nin re [REDACTED]	0.30 250.00/hr	75.00
	ABN	Review of communications regarding translation services for Case No. 17-03283.	0.30 150.00/hr	45.00
	ABN	Communication with C. Ramírez and review of memorandum draft regarding [REDACTED] for Case No. 17-03283.	1.00 150.00/hr	150.00
	CRI	Worked on memorandum on [REDACTED]	2.50 150.00/hr	375.00
07/02/20	AJB	Received from N. Sombuntham (FTI) draft of a proposed presentation deck [REDACTED] (.6) and exchanged views with H. Mayol and F. del Castillo (.2); received and read reaction of M. Schell (Marchand) (.1).	0.90 375.00/hr	337.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 9

			<u>Hrs/Rate</u>	<u>Amount</u>
07/03/20	FDC	Preparation for meeting of the Sub Committee of Communications.	0.60 250.00/hr	150.00
	FDC	Continued working on the May 15, 2020 minutes of the Official Committee (.5); prepared certifications for Secretary of the Committee (.4).	0.90 250.00/hr	225.00
	FDC	Participated in the meeting of the Sub Committee of Communications.	1.20 250.00/hr	300.00
	HMK	Read and review minute of May 15, 2020 meeting of the COR.	0.20 375.00/hr	75.00
07/06/20	AJB	Exchange of correspondence with H. Mayol and F. del Castillo to schedule the next ORC meeting.	0.20 375.00/hr	75.00
	AJB	Received from N. Sombuntham (FTI) and analyzed, revised draft of proposed [REDACTED], and forwarded my observations to the other professionals.	0.90 375.00/hr	337.50
	FDC	Conference call with H. Mayol regarding the schedule of the next Committee meeting.	0.20 250.00/hr	50.00
	HMK	Conference call with F. del Castillo regarding the schedule of the next Committee meeting.	0.50 375.00/hr	187.50
	FDC	Read and review draft of presentation to the Retiree Committee prepared by FTI and correspondence to N. Sombuntham about same.	0.50 250.00/hr	125.00
	FDC	Read and review multiple correspondence [REDACTED] (.5); conference call with J. Marchand about same (.3); read and reviewed [REDACTED] and correspondence about same (.3).	1.10 250.00/hr	275.00
	CRI	[REDACTED].	2.00 150.00/hr	300.00
07/07/20	AJB	Received from M. Schell (Marchand) and reviewed Spanish text of notice being forwarded to all ORC members on meeting scheduled for next Monday, 13/July.	0.10 375.00/hr	37.50
	AJB	Exchange of correspondence with F. del Castillo, Rita, Inc. and A. Bennazar-Nin on NDA to be executed by new translators (.1) and response of Rita, Inc. (.1).	0.20 375.00/hr	75.00
	AJB	Received and read memorandum of R. Gordon (Jenner) on agenda for next week's ORC meeting and recent rulings of the court (.1); exchange of notes and memoranda among professionals on materials and information to be used in the next ORC meeting (.3).	0.40 375.00/hr	150.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 10

			<u>Hrs/Rate</u>	<u>Amount</u>
07/07/20	AJB	Received from F. del Castillo and reviewed, corrected summary [REDACTED] to be presented to the ORC at next Monday's meeting, and forwarded my comments (.1); received and read response of N. Sombuntham (.1).	0.20 375.00/hr	75.00
	FDC	Correspondence with N. Sombuntham regarding the materials and presentation for the next Committee meeting.	0.20 250.00/hr	50.00
	FDC	Review of draft of NDA for translators of the COR and correspondence about same (.2); correspondence with translator for the coordination of the next Committee meeting (.2).	0.40 250.00/hr	100.00
	HMK	Conference call with F. del Castillo regarding the schedule of the next Committee meeting and other case related issues.	0.50 375.00/hr	187.50
	FDC	Conference call with H. Mayol regarding the schedule of the next Committee meeting and other case related issues.	0.50 250.00/hr	125.00
	ABN	Legal research and communication with C. Ramírez in support of preparation of non-disclosure agreement for interpreters to be contracted to serve during ORC meetings regarding Case No. 17-03283.	0.30 150.00/hr	45.00
07/08/20	AJB	Received from M. Root (Jenner) and reviewed a draft non-disclosure agreement to be executed by Rita, Inc. to provide translation services to the ORC and forwarded my comments to the other professionals.	0.20 375.00/hr	75.00
	AJB	Participated in exchange of correspondence among Jenner, FTI, Marchand and Bennazar professionals on the presentation deck being prepared to update next ORC meeting [REDACTED].	0.30 375.00/hr	112.50
	AJB	In the afternoon, received from N. Sonbuntham (FTI) final version [REDACTED] and reviewed same.	0.40 375.00/hr	150.00
	HMK	Conference call with F. del Castillo and R. Gordon regarding the next Committee meeting.	0.30 375.00/hr	112.50
	HMK	Conference call with F. del Castillo and J. Marchand regarding the logistics of the next meeting of the Committee.	0.30 375.00/hr	112.50
	FDC	Conference call with H. Mayol and J. Marchand regarding the logistics of the next meeting of the Committee.	0.30 250.00/hr	75.00
	FDC	Conference call with H. Mayol and R. Gordon regarding the next Committee meeting.	0.30 250.00/hr	75.00
	HMK	Worked on draft [REDACTED] to present to the COR.	0.50 375.00/hr	187.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 11

			<u>Hrs/Rate</u>	<u>Amount</u>
07/08/20	ABN	Review of communications between A. J. Bennazar and F. Del Castillo regarding interpreters to be contracted to serve during ORC meetings regarding Case No. 17-03283.	0.20 150.00/hr	30.00
07/09/20	AJB	Received and read correspondence of F. del Castillo with Rita, Inc. on the non-disclosure agreement to be executed prior to next ORC meeting.	0.10 375.00/hr	37.50
	FDC	Conference call with M. Schell regarding the translation of documents and logistic for the next Committee meeting.	0.30 250.00/hr	75.00
	FDC	Prepared draft of agenda for next Committee meeting and correspondence about same (.5); Correspondence with members of the Committee regarding the date selected (.1).	0.60 250.00/hr	150.00
	FDC	Read and review latest draft of NDA to translators of the COR and multiple correspondence with translators / Jenner.	0.70 250.00/hr	175.00
	ABN	Communications from RITA, Inc., regarding interpreters to be contracted to serve during meetings regarding case No. 17-03283.	0.30 150.00/hr	45.00
07/10/20	AJB	Received and read memorandum of F. del Castillo to D. Bravo (Rita, Inc.) on executed NDA, and her response.	0.10 375.00/hr	37.50
	AJB	Received from N. Sombuntham (FTI) and analyzed, the reviewed, corrected and updated [REDACTED] (.6) and FTI's overview [REDACTED] (.5).	1.10 375.00/hr	412.50
	AJB	Received and read response of R. Gordon (Jenner) to N. Sombuntham (FTI) on [REDACTED] to be presented to the ORC.	0.10 375.00/hr	37.50
	FDC	Read and review final draft of presentation to Retiree Committee prepared by FTI, correspondence regarding scheduling of meeting, correspondence with translators and other related issues.	0.50 250.00/hr	125.00
	ABN	Review of communications and signed non-disclosure agreement by RITA, Inc. regarding interpreters to be contracted to serve during meetings regarding Case No. 17-03283.	0.50 150.00/hr	75.00
07/13/20	FDC	Conference call with M. Fabre regarding next Committee meeting (.3); correspondence with R. Gordon about logistics (.1); meeting with H. Mayol about same (.4); preparation of agenda, documents and review of materials for next Committee meeting (3.5).	4.30 250.00/hr	1,075.00
07/14/20	AJB	Received and read memorandum of F. del Castillo to all ORC members (.2) and professionals on the upcoming 17/July ORC meeting, with all the materials and documents to be discussed at the meeting [REDACTED] (.6); agenda (.1); [REDACTED] (.8); [REDACTED] (.4).	2.10 375.00/hr	787.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 12

			<u>Hrs/Rate</u>	<u>Amount</u>
07/14/20	HMK	Conference with F. del Castillo and J. Marchand to discuss participation of COR members, distribution of materials for the meeting.	0.20 375.00/hr	75.00
	HMK	Participate with F. del Castillo in conference call and correspondence with staff from Bennazar regarding logistics for the next Committee meeting and correspondence with members of the Committee.	0.50 375.00/hr	187.50
	FDC	Conference call (.5) and correspondence with Bennazar staff regarding logistics for the next Committee meeting and correspondence with members of the Committee (.6).	1.10 250.00/hr	275.00
07/15/20	AJB	Received from F. del Castillo and reviewed the documents and materials to be used in the next ORC meeting, set for next Friday, 17/July.	0.80 375.00/hr	300.00
	HMK	Conference with F. del Castillo to discuss change of interpreter services for upcoming COR meeting.	0.10 375.00/hr	37.50
	HMK	Conference with A. Bennazar-Nin and F. del Castillo on change of translation providers.	0.10 375.00/hr	37.50
	FDC	Correspondence with translator for the next Committee meeting (.2); conference call with A. J. Bennazar and H. Mayol about same (.2).	0.40 250.00/hr	100.00
	ABN	Review of communication between F. Del Castillo and RITA, Inc. to share relevant documents in preparation of interpreters for next meeting regarding Case No. 17-03283.	0.30 150.00/hr	45.00
07/17/20	AJB	Received from M. Schell (Marchand) invitation, information and instructions to enter and participate in videoconference meeting of the ORC to be held today, and responses of other professionals and ORC members.	0.30 375.00/hr	112.50
	AJB	Participated on ORC videoconference meeting (4.0), and post-meeting exchange of comments and observations among Jenner, FTI and Bennazar professionals (.2).	4.20 375.00/hr	1,575.00
	HMK	Conference with COR Chair M. Fabre to consider follow up process on topics discussed at COR meeting.	0.30 375.00/hr	112.50
	HMK	Meeting with F. del Castillo and A. J. Bennazar regarding the committee meeting and next steps.	0.30 375.00/hr	112.50
	HMK	Participate in meeting of the Official Committee of retired employees.	4.00 375.00/hr	1,500.00
	FDC	Participated in the meeting of the Official Retiree Committee (4); Meeting with H. Mayol and A. J. Bennazar regarding the committee meeting and next steps (.3).	4.30 250.00/hr	1,075.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 13

			<u>Hrs/Rate</u>	<u>Amount</u>
07/17/20	ABN	Reviewed communications between F. Del Castillo and RITA Inc. regarding the curriculum vitae and other information requested from interpreters to be contracted to serve during meetings regarding Case No. 17-03283.	0.10 150.00/hr	15.00
SUBTOTAL:			[48.40]	14,062.50]

COMMUNICATIONS WITH RETIREES

07/01/20	HMK	Conference with F. del Castillo and COR members B. Paniagua, C. Núñez to discuss topics of interest to include in COR Radio Program and website.	0.50 375.00/hr	187.50
	FDC	Read and review FTI's COR Media Clips Package.	0.10 250.00/hr	25.00
	FDC	Conference call with M. Schell regarding latest developments to include in [REDACTED] the radio program.	0.50 250.00/hr	125.00
	FDC	Conference call with C. Núñez, B. Paniagua and H. Mayol to discuss their participation in the next radio program.	0.50 250.00/hr	125.00
	FDC	Preparation of materials for the next radio program of the committee.	1.20 250.00/hr	300.00
	FDC	Preparation of logistics for taping of radio program [REDACTED] (.4); Participated in the taping of the radio program (1.3).	1.70 250.00/hr	425.00
07/02/20	FDC	Read and review COR Media Clips Package.	0.10 250.00/hr	25.00
07/03/20	HMK	Participate in meeting of the COR Communications Subcommittee on [REDACTED].	1.10 375.00/hr	412.50
	HMK	Write memorandum to COR members [REDACTED].	0.20 375.00/hr	75.00
07/04/20	HMK	Email conference with F. del Castillo and Marchand ICS Group [REDACTED].	0.10 375.00/hr	37.50
07/06/20	AJB	Received and read exchange of correspondence between M. Noguera (Marchand) and F. del Castillo [REDACTED].	0.20 375.00/hr	75.00
	FDC	Read and review FTI's COR Media Clips Package.	0.10 250.00/hr	25.00
	HMK	Read and consider [REDACTED] COR radio program [REDACTED].	0.40 375.00/hr	150.00
07/07/20	AJB	Received and read memorandum of A. Timmons (Segal) on the weekly pension calculator use statistics.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 14

			<u>Hrs/Rate</u>	<u>Amount</u>
07/07/20	FDC	Read and review COR Media Clips Package.	0.10 250.00/hr	25.00
	HMK	Read and review [REDACTED] COR Radio Program.	0.20 375.00/hr	75.00
	HMK	Conference call with Communications Committee to discuss and answer questions [REDACTED]	1.00 375.00/hr	375.00
	FDC	Conference call with J. Marchand and M. Schell regarding several communication issues.	1.00 250.00/hr	250.00
	FDC	Read, review and made modifications to [REDACTED] next radio program.	2.00 250.00/hr	500.00
07/08/20	HMK	Email conference with Jenner, FTI, Bennazar professionals to coordinate available dates and logistics for the meeting of the COR.	0.20 375.00/hr	75.00
	HMK	Conference with F. del Castillo and J. Marchand communications presentation to the COR.	0.30 375.00/hr	112.50
	HMK	Meet with F. del Castillo to prepare Bennazar presentation to the COR.	0.30 375.00/hr	112.50
	HMK	Read and review [REDACTED] COR Radio program, reply with comments.	0.30 375.00/hr	112.50
	FDC	Meeting with H. Mayol to review presentation from Bennazar to the Official Retiree Committee.	0.30 250.00/hr	75.00
	FDC	Conference call with J. Marchand, M. Noguera and M. Schell regarding [REDACTED] and other communication issues (.5); reviewed final version [REDACTED] (.1).	0.60 250.00/hr	150.00
	HMK	Monitor taping of COR radio program, give comments to speakers [REDACTED]	1.60 375.00/hr	600.00
	FDC	Participated in radio program of the Committee (1.6); correspondence with M. Schell regarding material to be covered in the next radio program (.2).	1.80 250.00/hr	450.00
07/09/20	FDC	Conference call with J. Marchand regarding [REDACTED].	0.20 250.00/hr	50.00
	HMK	Review preliminary responses [REDACTED].	0.10 375.00/hr	37.50
07/10/20	FDC	Read and review FTI's COR Media Clips Package.	0.10 250.00/hr	25.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 15

			<u>Hrs/Rate</u>	<u>Amount</u>
07/10/20	FDC	Correspondence regarding [REDACTED].	0.20 250.00/hr	50.00
	FDC	Preparation for conference call regarding next radio program (.2); conference call with J. Marchand and M. Schell (.6).	0.80 250.00/hr	200.00
07/13/20	AJB	Received from A. Timmons (Segal) the pension calculator user statistics for the week of 6-12/July and response from J. Marchand.	0.10 375.00/hr	37.50
	HMK	Meet with F. del Castillo to review materials to be sent to COR members, prepare test Zoom meeting to ensure proper access of COR members.	0.40 375.00/hr	150.00
	HMK	Read and consider English and Spanish version [REDACTED] [REDACTED], submit various edits.	0.50 375.00/hr	187.50
07/14/20	HMK	Read and consider [REDACTED] COR radio program, reply with comments.	0.30 375.00/hr	112.50
	FDC	Conference call with J. Marchand regarding several communication issues.	0.20 250.00/hr	50.00
	FDC	Read, review and made modifications to the latest draft of radio [REDACTED].	0.80 250.00/hr	200.00
07/15/20	FDC	Read and review FTI's COR Media Clips Package.	0.10 250.00/hr	25.00
	FDC	Read and review latest version of radio [REDACTED] (.3); participated in radio program (1.5).	1.80 250.00/hr	450.00
07/16/20	HMK	Conference call with F. del Castillo, J. Marchand and M. Schell to discuss [REDACTED] preparation for COR meeting for July 17, 2020.	0.90 375.00/hr	337.50
	FDC	Correspondence regarding [REDACTED]	0.30 250.00/hr	75.00
	FDC	Conference call with H. Mayol, J. Marchand and M. Schell regarding the content of the next radio program.	0.90 250.00/hr	225.00
07/17/20	HMK	Email conference with Marchand ICS to confirm and coordinate Dr. Lara's participation in the radio program.	0.10 375.00/hr	37.50
	HMK	Conference call with F. del Castillo and Dr. Juan Lara, UPR Economist to discuss Dr. Lara's participation in the COR radio program.	0.30 375.00/hr	112.50
	FDC	Conference call with J. Lara and H. Mayol regarding his participation in the next radio program of the Official Committee.	0.30 250.00/hr	75.00
07/20/20	AJB	Received from A. Timmons (Segal) and reviewed the pension calculator use weekly statistics.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 16

			<u>Hrs/Rate</u>	<u>Amount</u>
07/20/20	HMK	Correspondence with F. del Castillo, J. Marchand and M. Schell regarding the latest order from the Court status report of the FOMB Title III process.	0.30 375.00/hr	112.50
	HMK	Conference call with F. del Castillo, M. Schell and J. Marchand regarding the [REDACTED] next radio program.	0.70 375.00/hr	262.50
	HMK	Conference call with Dr. Juan Lara, Marchand ICS group to prepare topics and logistics for COR radio program.	0.80 375.00/hr	300.00
	HMK	Write memo to COR members [REDACTED]	0.20 375.00/hr	75.00
	FDC	Read and review [REDACTED]	0.10 250.00/hr	25.00
	FDC	Correspondence with H. Mayol, J. Marchand and M. Schell regarding [REDACTED]	0.30 250.00/hr	75.00
	FDC	Conference call with H. Mayol, M. Schell and J. Marchand regarding [REDACTED] the next radio program (.7); preparation and research for the next radio program (.5).	1.20 250.00/hr	300.00
07/21/20	HMK	Read and consider [REDACTED], reply with comments.	0.20 375.00/hr	75.00
	FDC	Read and review correspondence from M. Schell regarding [REDACTED]	0.30 250.00/hr	75.00
	FDC	Read and review [REDACTED]	0.40 250.00/hr	100.00
	FDC	Conference call with J. Marchand and M. Noguera regarding multiple communication issues (.7); read and review [REDACTED]	0.80 250.00/hr	200.00
	FDC	Conference call with M. Schell and J. Marchand regarding the next radio program (1); review of [REDACTED] radio program (.9).	1.00 250.00/hr	250.00
07/22/20	HMK	Participate and monitor COR radio program with guest Dr. Juan Lara.	1.30 375.00/hr	487.50
	FDC	Conference call with M. Schell regarding latest changes to [REDACTED] the radio program.	0.20 250.00/hr	50.00
	FDC	Meeting with H. Mayol to discuss next topics to be covered in radio program and guests.	0.30 250.00/hr	75.00
	FDC	Conference call with J. Marchand regarding several communication issues.	1.30 250.00/hr	325.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 17

			<u>Hrs/Rate</u>	<u>Amount</u>
07/22/20	FDC	Participated in the radio program of the COR.	1.40 250.00/hr	350.00
	FDC	Answer to multiple questions from retirees (1.3); conference call with J. Marchand about same (.3).	1.60 250.00/hr	400.00
07/23/20	FDC	Multiple correspondence with M. Schell and M. Noguera regarding [REDACTED] next guest to radio program and other communication issues.	0.40 250.00/hr	100.00
07/24/20	HMK	Correspondence with economist A. Fernós to participate in next radio program of the committee.	0.20 375.00/hr	75.00
	FDC	Review and update to presentation [REDACTED] and correspondence with economist A. Fernós to participate in next radio program of the Committee.	0.50 250.00/hr	125.00
	FDC	Read and review recent questions from retirees (.2); conference call with J. Marchand, M. Noguera and M. Schell about same (.9).	1.10 250.00/hr	275.00
	FDC	Preparation of materials for the next radio program of the Committee.	2.50 250.00/hr	625.00
07/27/20	AJB	Received from M. Schell (Marchand) a memorandum [REDACTED] [REDACTED] (.1) and reviewed [REDACTED] (.2).	0.30 375.00/hr	112.50
	HMK	Call Chair M. Fabre to confirm participation of Dr. Fernós in the radio program.	0.10 375.00/hr	37.50
	HMK	Conference call with F. del Castillo and Dr. Antonio Fernós Economist to discuss Dr. Fernós' topics and logistics for the COR radio program.	0.30 375.00/hr	112.50
	FDC	Conference call with A. Fernós (economist) and H. Mayol regarding the participation of the economist in the next radio program.	0.30 250.00/hr	75.00
	FDC	Conference call with M. Fabre regarding radio program (.1); conference call with J. Marchand regarding [REDACTED] (.3).	0.40 250.00/hr	100.00
	FDC	Conference call with J. Marchand regarding [REDACTED]	0.40 250.00/hr	100.00
07/28/20	HMK	Read and consider [REDACTED] next radio program, reply with edits.	0.30 375.00/hr	112.50
	HMK	Conference call with F. del Castillo, J. Marchand and M. Schell to review topics to be covered with next economist guest to radio program.	0.70 375.00/hr	262.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 18

			<u>Hrs/Rate</u>	<u>Amount</u>
07/28/20	FDC	Preparation for conference call regarding next radio program (.5); conference call with H. Mayol, J. Marchand and M. Schell (.7); review of topics to be covered with next economist guest to radio program (.2).	1.40 250.00/hr	350.00
07/29/20	FDC	Answer to multiple questions from retirees and correspondence about same.	0.80 250.00/hr	200.00
07/30/20	HKM	Conference with Dr. Antonio Fernós to coordinate meeting to prepare topics [REDACTED] for next radio program.	0.20 375.00/hr	75.00
07/31/20	HKM	Conference call with J. Marchand, A. Fernós, F. del Castillo and M. Schell regarding the next radio program.	0.50 375.00/hr	187.50
	FDC	Conference call with J. Marchand regarding communication issues.	0.30 250.00/hr	75.00
	FDC	Conference call with J. Marchand regarding [REDACTED]	0.50 250.00/hr	125.00
	FDC	Conference call with J. Marchand, A. Fernós, H. Mayol and M. Schell regarding the next radio program.	0.50 250.00/hr	125.00
SUBTOTAL:			[49.10]	14,200.00]

CONTESTED MATTERS

07/07/20	AJB	Received and read FOMB's response and opposition to the movants Ambac, Assured, et als' motion for leave to file joint briefs in opposition to the Commonwealth's motions for partial summary judgment in Adv. Proceed. 20-0003, 20-0004 and 20-0005, Dkt. 13,558.	0.20 375.00/hr	75.00
	AJB	Received and read AAFAF's response to urgent motion of the monoline revenue bondholders (HTA, PRIFA, CCDA) to clarify requirements of the sealed procedures' order and the amended protective order, Dkt. 857 in 17-3567.	0.20 375.00/hr	75.00
	AJB	Received legal consultation from L. Raiford (Jenner) on PR law regarding mistakes of law (.1) and exchange of comments with F. del Castillo, C. Ramírez and A. Bennazar-Nin (.1).	0.20 375.00/hr	75.00
07/09/20	AJB	Received and read AAFAF's motion to intervene in Adv. Proceed. 20-0068, Ambac et als v. FOMB, Dkt. 16 and proposed order.	0.20 375.00/hr	75.00
07/10/20	AJB	Received and read joint status report of Ambac et als, FOMB and AAFAF with respect to the revenue/bonds request for lift of stay controversy, Dkt. 862 in 17-3567.	0.20 375.00/hr	75.00
	AJB	Received and read FOMB's notice of transfer of trade claims to alternative dispute resolution, plus exhibits, Dkt. 13,609.	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 19

			<u>Hrs/Rate</u>	<u>Amount</u>
07/10/20	AJB	Received and analyzed FOMB's first notice of transfer of pension claims to an administrative claims reconciliation process, including exhibits with list of claims, notices in Spanish and English and related documents, Dkt. 13,603.	0.80 375.00/hr	300.00
	ABN	Review of communication regarding important matters for the week of July 6-10 from F. Del Castillo (.7) and review of opposition to claimants' motion pursuant to Fed. R. Civil P. 12(c) for judgment on the pleadings for case no. 17-03283 (1.3).	2.00 150.00/hr	300.00
07/11/20	AJB	Received and read order setting briefing schedule with respect to AAFAF's motion to intervene in Adv. Proceed. 20-0068, Dkt. 17.	0.10 375.00/hr	37.50
07/13/20	AJB	Received and read ORC's motion to intervene in Adv. Proceed. 20-0068, Dkt. 21 and exhibits.	0.30 375.00/hr	112.50
07/14/20	AJB	Received and read joint urgent motion of Ambac and FOMB to adjourn Ambac's motion to strike certain provisions of the amended plan support agreement and proposed order, Dkt. 13,620.	0.10 375.00/hr	37.50
07/15/20	ABN	Reviewed communication from F. del Castillo and review of status report of financial oversight and management board for Puerto Rico regarding Covid-19 pandemic and proposed disclosure statement schedule case no. 17-03283.	0.60 150.00/hr	90.00
07/16/20	AJB	Received and read notice of voluntary dismissal of Adv. Proceed. 20-0081, Dkt. 5.	0.10 375.00/hr	37.50
	AJB	Received and read response of the government parties to the urgent motion of Ambac, Assured, et als to adjourn deadlines for certain conflict motions, Dkt. 13,698.	0.10 375.00/hr	37.50
	AJB	Received and read third omnibus motion to extend deadlines to establish litigation and case management procedures and establish procedures for approval of settlements, Dkt. 13,697 with proposed order and supplemental appendix.	0.60 375.00/hr	225.00
07/17/20	AJB	Received and read Ambac's objection to the ORC's motion to intervene in Adv. Proceed. 20-0068, Dkt. 27.	0.20 375.00/hr	75.00
	AJB	Received and read joint stipulation to supplement order regarding the DRA parties' motion for relief of the automatic stay. Dkt. 874 in 17-3567.	0.20 375.00/hr	75.00
	AJB	Received and read stipulation of the government parties and the DRA parties regarding the latter's motion for relief from the automatic stay and proposed order, Dkt. 13,701.	0.30 375.00/hr	112.50
	AJB	Received and read FOMB's notice of adjournment of omnibus objections scheduled for the 29/July omnibus hearing, to the 16/Sept omnibus hearing, Dkt. 13,702, and exhibits.	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 20

			<u>Hrs/Rate</u>	<u>Amount</u>
07/18/20	AJB	Received and read joint status report of Ambac, FOMB and AAFAF with respect to the Rule 2004 motions, and exhibits, Dkt. 13,723.	0.60 375.00/hr	225.00
07/20/20	AJB	Received and read joint status report filed by claimant Peaje Investments and respondents FOMB (HTA) and AAFAF in 17-3567, Dkt. 876 and Dkt. 303 in Adv. Proceed. 17-0151.	0.20 375.00/hr	75.00
07/23/20	AJB	Received and read FOMB's objection to motions for relief of stay by Socioeconomic sustainable fideicomiso of Vieques, Dkt. 13,816.	0.40 375.00/hr	150.00
07/24/20	AJB	Received and read FOMB's notice of voluntary dismissal of Adv. Proceed. 20-0078, Dkt. 18.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's response to informative motion regarding the responses of the government of PR to requests for documents related to the contracts to purchase COVID-19 tests, Dkt. 17 in Adv. Proceed. 20-0078.	0.20 375.00/hr	75.00
	ABN	Review of order (I) Scheduling Briefing of Urgent Motion to Lift Stay, (II) denying urgent motion for expedited briefing and hearing schedule and (III) setting deadline for further status report regarding Covid-19 Pandemic and Proposed Disclosure Statement for case No. 17-03283.	0.10 150.00/hr	15.00
07/28/20	AJB	Reviewed ORC's urgent consensual motion to extend deadline to file our reply in support of our motion to intervene in Adv. Proceed. 20-0068. Dkt. 28 and proposed order.	0.20 375.00/hr	75.00
07/29/20	AJB	Received and read Judge JGD's order granting extension of deadline for ORC to file a reply in support of its motion for leave to intervene in Adv. Proceed. 20-0068, Dkt. 29.	0.10 375.00/hr	37.50
	AJB	Received and read urgent motion for order to approve stipulation between the Commonwealth of PR and the HTA regarding the tolling of the statute of limitations with the third amended stipulation and proposed order, Dkt. 893 in 17-3567.	0.30 375.00/hr	112.50
07/30/20	AJB	Received and read joint urgent motion to set expedited schedule between plaintiffs, the governor and AAFAF and defendant FOMB, in Adv. Proceeds. 20-0082, 0083, 0084, and 0085 and proposed order, Dkt. 6.	0.20 375.00/hr	75.00
	AJB	Received and read joint stipulation of the government parties and the DRA parties regarding the latter's motion for relief from the automatic stay, Dkt. 896 in Adv. Proceed. 17-3567.	0.20 375.00/hr	75.00
07/31/20	AJB	Received and read FOMB's unopposed motion to consolidated Adv. Proceeds. 20-0080, 0082, 0083 and 0084 and proposed order.	0.30 375.00/hr	112.50
	AJB	Received and read AAFAF's opposition to Ambac, Assured, et als' motion for bridge order and for appointment as trustees of HTA, Dkt. 902 in 17-3567.	0.40 375.00/hr	150.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 21

			<u>Hrs/Rate</u>	<u>Amount</u>
07/31/20	AJB	Received and read FOMB's opposition to Ambac, Assured, et als' motion for appointment as trustees of HTA, Dkt. 901 in 17-3567.	0.70 375.00/hr	262.50
	AJB	Received and read Andalusian Global et als' petition for a writ of certiorari before the SCOTUS, seeking review of USCA, 1st Cir. ruling in 948 F. 3rd 457, and appendix.	2.60 375.00/hr	975.00
		SUBTOTAL:	[13.60	4,492.50]

COURT HEARINGS

07/20/20	HMK	Read order from Judge Swain on omnibus hearing status reports.	0.10 375.00/hr	37.50
07/24/20	AJB	Received and read UTIER and SREAE's informative motions on next omnibus hearing, Dkt. 13,823-13,828.	0.10 375.00/hr	37.50
	ABN	Review of order regarding procedures for July 29-30, 2020, Omnibus Hearing for Case No. 17-03283.	0.30 150.00/hr	45.00
07/27/20	AJB	Received and read Ambac's informative motion regarding the 29-30/July omnibus hearing, Dkt. 13,839.	0.10 375.00/hr	37.50
	AJB	Received and read UCC's informative motion on the 29-30/July omnibus hearing, Dkt. 13,844.	0.10 375.00/hr	37.50
	AJB	Received and read AAFAF's informative motion on the 20-30/July omnibus hearing, Dkt. 13,840.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's informative motion regarding the 29-30/July hearing, Dkt. 13,841.	0.10 375.00/hr	37.50
	AJB	Received and read agenda for the omnibus hearing of 29-30/July, Dkt. 13,847.	0.40 375.00/hr	150.00
07/28/20	AJB	Received and read FOMB's status report to be discussed at tomorrow's omnibus hearing, Dkt. 13,874.	0.20 375.00/hr	75.00
	AJB	Received and read AAFAF's status report on the PR government's response to the COVID-19 pandemic, Dkt. 13,870 to be discussed during tomorrow's omnibus hearing.	0.30 375.00/hr	112.50
07/29/20	HMK	Phone participation in Promesa court omnibus hearing.	2.00 375.00/hr	750.00
	FDC	Listened to omnibus hearing.	2.00 250.00/hr	500.00
		SUBTOTAL:	[5.80	1,857.50]

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>EMPLOYMENT OF PROFESSIONALS</u>				
07/01/20	FDC	Preparation of the June 2020 fee application from Bennazar, García & Milián, CSP.	1.50 250.00/hr	375.00
07/02/20	AJB	Received memorandum of F. del Castillo on professional services rendered in the month of June.	0.30 375.00/hr	112.50
07/07/20	FDC	Correspondence with C. Wedoff regarding the expenses of the Committee.	0.20 250.00/hr	50.00
07/08/20	FDC	Worked on the June 2020, fee application of Bennazar, García & Milián CSP.	1.20 250.00/hr	300.00
07/09/20	AJB	Received from R. Gordon (Jenner) a memorandum on the status of outstanding professional services fee invoices, and forwarded my response (.2); note to M. Quevedo (.1).	0.30 375.00/hr	112.50
	AJB	Received from F. del Castillo and reviewed a memorandum regarding our May professional services fee invoices.	0.40 375.00/hr	150.00
	AJB	Exchange of correspondence with F. del Castillo, M. Quevedo and W. Bravo on corrections and redactions that need to be made to our May/20 professional services fee invoice.	0.40 375.00/hr	150.00
	AJB	Worked on draft professional services fee invoice for May/20 and returned to F. del Castillo with proposed edits and corrections.	0.80 375.00/hr	300.00
	FDC	Review final draft of the May 2020 - fee application of Bennazar, García & Milián C.S.P., and forwarded to A. J. Bennazar.	1.10 250.00/hr	275.00
07/10/20	AJB	Exchange of memoranda and correspondence with F. del Castillo, W. Bravo and M. Quevedo on final text of our May/20 professional services fee invoice (.3). Invoice submitted to ORC Chair M. Fabre for approval (.1).	0.40 375.00/hr	150.00
	FDC	Correspondence with C. Wedoff regarding the 9th interim fee application and related matters.	0.30 250.00/hr	75.00
	FDC	Worked on the 7th Retiree Committee expense report.	3.00 250.00/hr	750.00
	FDC	Multiple correspondence with M. Fabre and C. Wedoff regarding pending fees from professionals.	0.30 250.00/hr	75.00
07/11/20	AJB	Received from F. del Castillo and reviewed further grammatical corrections and redactions of our May/20 professional services fee invoice.	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 23

			<u>Hrs/Rate</u>	<u>Amount</u>
07/11/20	FDC	Worked on the redactions and final review of the May 2020 fees from Bennazar, García & Milián, C.S.P.	2.00 250.00/hr	500.00
07/13/20	AJB	Received and read correspondence from M. Quevedo on outstanding 7th interim fee application holdback and response from Jenner.	0.10 375.00/hr	37.50
	AJB	Received and read correspondence among M. Quevedo and C. Wedoff (Jenner) regarding our May/20 professional services fee invoice.	0.20 375.00/hr	75.00
	AJB	Worked on draft of our ninth interim fee application and made corrections to the text (.8); meeting with F. del Castillo (.3); final text approved for filing (.1).	1.20 375.00/hr	450.00
	FDC	Meeting with A. J. Bennazar regarding 9th Interim fee application.	0.30 250.00/hr	75.00
	FDC	Preparation of the 9th Interim Fee Application for Bennazar, García & Milián C.S.P.	4.00 250.00/hr	1,000.00
	FDC	Correspondence to C. Wedoff regarding the expense report of the members of the Committee.	0.20 250.00/hr	50.00
07/14/20	AJB	Received memorandum from C. Wedoff (Jenner) to confirm the filing of our May/20 professional services fee invoice.	0.10 375.00/hr	37.50
	AJB	Correspondence between C. Wedoff (Jenner) and F. del Castillo on Wedoff's suggested edits to our ninth interim fee application (.2) and forwarded my comments (.1); received confirmation that it was	0.40 375.00/hr	150.00
	FDC	Conference call with A. J. Bennazar regarding the ninth interim fee application (.1); read and review additional changes and correspondence with C. Wedoff (.2).	0.30 250.00/hr	75.00
07/15/20	AJB	Continued with F. del Castillo to review the professional services fee budget for August/20.	0.20 375.00/hr	75.00
	FDC	Preparation of the August 2020 budget for Bennazar, García & Milián C.S.P. (.6); meeting with A. J. Bennazar about same (.2).	0.80 250.00/hr	200.00
07/20/20	FDC	Read and review Segal's June 2020 fee application and remittal to M. Fabre for approval.	0.20 250.00/hr	50.00
07/23/20	AJB	Received and read the fee examiner's report on uncontested professional fee matters for consideration in the 29/July omnibus hearing, Dkt. 13,810, proposed order and exhibits.	0.20 375.00/hr	75.00
07/29/20	AJB	Received and read memorandum of C. Wedoff (Jenner) on recent court order regarding the eighth interim fee application period, Dkt. 13,824.	0.10 375.00/hr	37.50
	FDC	Worked on the July 2020, fee application of Bennazar, García & Milián CSP.	0.80 250.00/hr	200.00
SUBTOTAL:			[21.60]	6,075.00

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>ERS/TRS/JRS MATTERS</u>				
07/01/20	HMK	Read and review legal memorandum from C. Ramírez regarding [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
	FDC	Read and review legal memorandum from C. Ramírez regarding [REDACTED] [REDACTED].	0.30 250.00/hr	75.00
07/02/20	AJB	Received and read fifth supplemental verified statement of the self-depicted ERS "secured" creditors, Dkt. 929 in 17-3566 and exhibits.	0.60 375.00/hr	225.00
07/03/20	HMK	Read and review expert witness testimony presented by ERS Bondholders group.	0.40 375.00/hr	150.00
07/06/20	AJB	Received from C. Steege and analyzed draft of proposed brief of ORC in opposition to ERS bondholders' motion for judgment on the pleadings in 17-3566 (.8); forwarded my comments to C. Steege (Jenner) (.1); received and read exchange of comments between H. Mayol and C. Steege (.2).	1.10 375.00/hr	412.50
	HMK	Read and consider brief by the Retiree Committee in ERS Adversary.	0.90 375.00/hr	337.50
07/07/20	FDC	Read and review COR's opposition to claimants' motion for judgement.	0.40 250.00/hr	100.00
	FDC	Read and review the expert reports in the ERS bondholder litigation (A. Argiz, W. Bartley & L. González).	1.10 250.00/hr	275.00
	ABN	Review of communications between F. Del Castillo and C. Ramírez regarding on-going legal research [REDACTED] [REDACTED].	0.40 150.00/hr	60.00
07/08/20	AJB	Received from R. Gordon (Jenner) and reviewed [REDACTED] the draft ORC's brief in opposition to the bondholders' motion for judgment on the pleadings to be filed today, eventually became Dkt. 930 in 17-3566.	0.60 375.00/hr	225.00
	FDC	Correspondence with A. Bennazar-Nin regarding [REDACTED] [REDACTED].	0.20 250.00/hr	50.00
	FDC	Legal research regarding [REDACTED].	2.20 250.00/hr	550.00
07/09/20	AJB	Received and read UCC's joinder to FOMB's opposition to ERS bondholders' motion for judgment on the pleadings, Dkt. 934 in 17-3566.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 25

			<u>Hrs/Rate</u>	<u>Amount</u>
07/09/20	AJB	Received and read FOMB's opposition to ERS bondholders' motion for judgment on the pleadings, plus exhibit, Dkt. 932 in 17-3566.	1.40 375.00/hr	525.00
	AJB	Received and reviewed disclosure statement filed by ERS bondholders' groups, Dkt. 931 in 17-3566.	0.30 375.00/hr	112.50
07/14/20	AJB	Received and read joint urgent motion of ORC, UCC, FOMB, AAFAF and the ERS bondholder groups to modify the briefing and discovery deadlines in several ERS Adv. Proceed. with proposed order, Dkt. 96 in 19-0367; and also filed in 19-0366; 19-0356; and Dkt. 936 in 17-3566.	0.30 375.00/hr	112.50
	AJB	Received from F. del Castillo and analyzed first draft [REDACTED] (.4) and comments from H. Mayol (.1).	0.50 375.00/hr	187.50
	HMK	Read and consider draft memorandum of law on [REDACTED].	0.40 375.00/hr	150.00
	FDC	Continued legal research regarding [REDACTED]	1.60 250.00/hr	400.00
07/15/20	AJB	Exchange of correspondence with C. Steege (Jenner) on [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and examined Judge LTS's order to modify discovery and briefing schedules with respect to contested matters related to the ERS bondholders' claims, Dkt. 937 in 17-3566.	0.20 375.00/hr	75.00
	AJB	Received memorandum from C. Steege (Jenner) regarding [REDACTED] "	0.70 375.00/hr	262.50
	HMK	Consider request by C. Steege for [REDACTED].	0.10 375.00/hr	37.50
	FDC	Correspondence regarding [REDACTED].	0.30 250.00/hr	75.00
	FDC	Conference call with A. J. Bennazar regarding draft of legal opinion (.3); continued working on legal opinion [REDACTED] 3.5).	3.80 250.00/hr	950.00
	AJB	Conference with F. Del Castillo to review and discuss draft legal opinion [REDACTED]	0.30 375.00/hr	112.50
07/18/20	AJB	Received and read exchange of correspondence between A. Heeren (FTI), C. Steege and L. Raiford (Jenner) with F. del Castillo and C. Ramírez on the research [REDACTED]	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 26

			<u>Hrs/Rate</u>	<u>Amount</u>
07/18/20	ABN	Reviewed communication between F. Del Castillo, C. Ramirez, and L. Raiford regarding [REDACTED] [REDACTED]	0.10 150.00/hr	15.00
	ABN	Reviewed communications between F. Del Castillo, M. Root, and A. Heeren regarding [REDACTED] [REDACTED]	0.20 150.00/hr	30.00
07/19/20	FDC	Correspondence regarding [REDACTED] [REDACTED] (.3); preparation for conference call (.3) and participated in conference call with attorneys from Jenner & Block and representatives from FTI regarding [REDACTED] (.4).	1.00 250.00/hr	250.00
	ABN	Reviewed communication between J. Fraam, F. Del Castillo, C. Ramírez, and L. Raiford regarding [REDACTED] [REDACTED]	0.10 150.00/hr	15.00
07/20/20	AJB	Received and read order of Judge LTS to modify discovery and briefing schedules with respect to contested matters regarding the ERS bondholder claims, Dkt. 13,625.	0.10 375.00/hr	37.50
	AJB	Received and analyzed draft memorandum [REDACTED] [REDACTED] (.4), and exchange of correspondence with C. Steege (.2).	0.60 375.00/hr	225.00
	HMK	Read and consider emails regarding [REDACTED] [REDACTED]	0.40 375.00/hr	150.00
	HMK	Read and consider expert witness testimony provided by Jones Day on behalf of ERS Bondholders.	0.60 375.00/hr	225.00
	HMK	Conference call with F. del Castillo, L. Raiford and A. Bennazar-Nin about legal opinion of [REDACTED] (.5); read and review draft of report [REDACTED] (.3); Conference call with M. Root, L. Raiford, F. del Castillo, A. Bennazar-Nin, A. Heeren and S. Gumbs about report [REDACTED] (.8); Conference call with N. Sombuntham, F. del Castillo and A. Bennazar-Nin about research [REDACTED] (.2).	1.80 375.00/hr	675.00
	ABN	Review of communications between F. Del Castillo, A. J. Bennazar, and L. Raiford regarding [REDACTED] and memorandum prepared regarding [REDACTED] [REDACTED]	0.20 150.00/hr	30.00
	ABN	Reviewed [REDACTED] opinion [REDACTED] [REDACTED]	1.00 150.00/hr	150.00
	ABN	Continued working on draft memorandum [REDACTED] [REDACTED]	2.00 150.00/hr	300.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 27

			<u>Hrs/Rate</u>	<u>Amount</u>
07/20/20	FDC	Meeting with A. Bennazar-Nin regarding [REDACTED] (.3); Conference call with L. Raiford and A. Bennazar-Nin about same (.5); read and review draft of report [REDACTED] (.3); Conference call with M. Root, L. Raiford, H. Mayol, A. Bennazar-Nin, A. Heeren and S. Gumbs about report [REDACTED] Rivera (.8); Conference call with N. Sombuntham and A. Bennazar-Nin about research - [REDACTED] (.3) and conference call with H. Mayol about same (.2).	2.40 250.00/hr	600.00
	ABN	Conference with N. Sombuntham and F. Del Castillo on legal research [REDACTED].	0.30 150.00/hr	45.00
	ABN	Conference with F. Del Castillo on legal research [REDACTED] (.3); participated in conference with L. Raiford and F. Del Castillo about status of our investigation (.5); conference with M. Root, L. Raiford, A. Heeren, S. Gumbs, H. Mayol and F. Del Castillo to discuss [REDACTED] (.8).	1.60 150.00/hr	240.00
07/21/20	AJB	Received and read urgent motion of the FOMB on behalf of ERS, for leave to exceed page limit in its reply to support motion to disallow and dismiss claims of ERS bondholders, Dkt. 943 in 17-3566 and proposed order.	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of F. del Castillo on ongoing research [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's urgent motion related to reply in support of motions to disallow ERS bondholder claims, Dkt. 943 in 17-3566.	0.10 375.00/hr	37.50
	FDC	Correspondence regarding [REDACTED] - ERS litigation.	0.20 250.00/hr	50.00
	ABN	Review of communication between A. J. Bennazar and F. Del Castillo regarding [REDACTED].	0.10 150.00/hr	15.00
	ABN	Communications with F. Del Castillo informing [REDACTED]	0.20 150.00/hr	30.00
	ABN	Communication with F. Del Castillo and continuation of preparation of memorandum [REDACTED].	3.00 150.00/hr	450.00
07/22/20	AJB	Received and read order granting FOMB's motion for leave to exceed page limit for reply in support for motion to disallow ERS bondholder claims, Dkt. 944 in 17-3566.	0.10 375.00/hr	37.50
	AJB	Reviewed ORC's motion for leave to exceed page limit in reply to support motions to disallow ERS bondholders' claims in 17-3566, Dkt. 945 and order granting same, Dkt. 946.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 28

			<u>Hrs/Rate</u>	<u>Amount</u>
07/22/20	AJB	Reviewed and checked for accuracy of [REDACTED] ORC's reply brief to claimants' response to motion to dismiss proofs of claims and administrative expense claims of certain ERS bondholders, Dkt. 949 in 17-3566.	2.60 375.00/hr	975.00
	HMK	Read and consider BGM brief [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
07/23/20	AJB	Received and read UCC's limited joinder to Commonwealth's reply in support of motions to disallow ERS bondholders' claims, Dkt. 13,811.	0.10 375.00/hr	37.50
	AJB	Received and read UCC's motion for joinder in FOMB's reply to ERS bondholders, Dkt. 950 in 17-3566.	0.10 375.00/hr	37.50
	AJB	Received and read AAFAF's reply to Ambac, Assured, et als' brief in opposition to motions to dismiss ERS bondholder claims, Dkt. 948 in 17-3566.	0.20 375.00/hr	75.00
	AJB	Received and read FOMB's reply in support of motion by the Commonwealth to disallow and dismiss ERS bondholders' claims, Dkt. 947 in 17-3566.	1.30 375.00/hr	487.50
	AJB	Reviewed and revised work-in-progress draft legal memorandum [REDACTED] [REDACTED].	0.60 375.00/hr	225.00
	HMK	Read and review updated legal opinion regarding [REDACTED] [REDACTED].	0.40 375.00/hr	150.00
	FDC	Read and review updated legal opinion regarding [REDACTED] [REDACTED] (.5); conference call with A. Bennazar-Nin about same (.2).	0.70 250.00/hr	175.00
	ABN	Conference call with F. Del Castillo regarding memorandum [REDACTED] [REDACTED].	0.50 150.00/hr	75.00
	ABN	Communication with F. Del Castillo and continuation of preparation of memorandum regarding [REDACTED] [REDACTED].	1.00 150.00/hr	150.00
07/24/20	ABN	Review of reply in support of motion to dismiss Proofs of Claims and Administrative Expense Claims Asserted Against the Commonwealth and ERS by Certain Bondholders of ERS Bonds and the Fiscal Agent (Dkt. 892) for case No. 17-03283.	1.20 150.00/hr	180.00
	ABN	Review of reply in support of motion of the Commonwealth of Puerto Rico and the Employees Retirement System of the Government of the Commonwealth of Puerto Rico to disallow and discuss claims asserted or filed by ERS Bondholders and the ERS Fiscal Agent pursuant to Bankruptcy Rules 3007(B) & 7012(B) for case No. 17-03283.	2.50 150.00/hr	375.00
07/27/20	FDC	Legal research regarding [REDACTED] [REDACTED]	0.80 250.00/hr	200.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 29

			<u>Hrs/Rate</u>	<u>Amount</u>
07/28/20	HMK	Conference with F. del Castillo on topics related to [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	FDC	Conference call with H. Mayol regarding [REDACTED] [REDACTED].	0.20 250.00/hr	50.00
	FDC	Read and review ERS Bondholders amended Takings Clause Complaint.	0.50 250.00/hr	125.00
	FDC	Continued legal research regarding [REDACTED] [REDACTED].	3.40 250.00/hr	850.00
07/29/20	AJB	Received from N. Sombuntham (FTI) a draft [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
	HMK	Read and review analysis prepared by FTI regarding [REDACTED].	0.30 375.00/hr	112.50
	FDC	Read and review analysis prepared by FTI regarding [REDACTED].	0.30 250.00/hr	75.00
	ABN	Communication with N. Sombuntham and F. Del Castillo and review of chart prepared by N. Sombuntham [REDACTED] [REDACTED].	0.70 150.00/hr	105.00
07/30/20	AJB	Received and read exchange of correspondence between F. del Castillo, A. Bennazar-Nin and N. Sombuntham (FTI) on progress of on-going research [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	ABN	Communications with H. Mayol and F. Del Castillo regarding chart prepared by N. Sombuntham [REDACTED] [REDACTED].	0.30 150.00/hr	45.00
07/31/20	HMK	Conference call with F. del Castillo regarding the ERS research [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
	FDC	Conference call with A. Bennazar-Nin regarding legal research - [REDACTED] [REDACTED].	0.20 250.00/hr	50.00
	FDC	Conference call with H. Mayol regarding the ERS research [REDACTED] [REDACTED].	0.30 250.00/hr	75.00
	FDC	Legal research [REDACTED].	2.00 250.00/hr	500.00
	AJB	Received from F. Del Castillo, and reviewed report on most salient events in the Title III cases.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 30

			<u>Hrs/Rate</u>	<u>Amount</u>
07/31/20	ABN	Conference with F. Del Castillo on legal research [REDACTED] [REDACTED]	0.20 150.00/hr	30.00
		SUBTOTAL:	[57.10]	15,165.00]

FISCAL PLAN/PLAN OF ADJUSTMENT

07/01/20	AJB	Received and read memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	HMK	Attend the FOMB Public Hearing to consider the 2020-2021 Budget for the Government of Puerto Rico.	2.00 375.00/hr	750.00
07/03/20	FDC	Read and review summaries of the certified fiscal plans for the CRIM, PRASA, PREPA, HTA, PRIDCO and COSSEC.	0.50 250.00/hr	125.00
07/06/20	FDC	Answer to multiple questions from retirees and correspondence about same (.5); review of document and correspondence regarding draft of posting [REDACTED] [REDACTED] (.3).	0.80 250.00/hr	200.00
07/08/20	AJB	Received from E. Newton (FTI) and read, memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
07/15/20	AJB	Received and read memorandum of E. Newton (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of F. del Castillo with his comments and observations [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's status report and proposed disclosure statement schedule, Dkt. 13,660.	0.20 375.00/hr	75.00
07/17/20	AJB	Received and read memorandum of E. Newton (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
07/20/20	AJB	Received and read memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
07/21/20	AJB	Received and read memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
07/22/20	AJB	Received and read memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 31

			<u>Hrs/Rate</u>	<u>Amount</u>
07/23/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
		[REDACTED]		
		[REDACTED]		
07/23/20	AJB	Received and read memorandum of M. Schell (Marchand) [REDACTED]	0.10 375.00/hr	37.50
		[REDACTED]		
07/24/20	ABN	Reviewed FOMB's July 14, 2020 letter to Gov. Vázquez Garced for case No. 17-03283.	0.30 150.00/hr	45.00
07/26/20	AJB	Correspondence with F. del Castillo on [REDACTED]	0.20 375.00/hr	75.00
		[REDACTED]		
07/27/20	AJB	Received from H. Vélez (FTI) a memorandum [REDACTED]	0.10 375.00/hr	37.50
		[REDACTED]		
	AJB	Received from F. del Castillo memorandum [REDACTED]	0.60 375.00/hr	225.00
		[REDACTED]		
07/28/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
		[REDACTED]		
07/29/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
		[REDACTED]		
07/31/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
		[REDACTED]		
SUBTOTAL:			[6.00]	2,020.00]

GO BOND ISSUES

07/01/20	AJB	Received and read memorandum of C. Ramírez [REDACTED] (.3); discussed memorandum with C. Ramírez (.3). Received and read reaction of F. del Castillo (.1).	0.70 375.00/hr	262.50
07/03/20	AJB	Received and read opinion and order regarding amended motion of Ambac et als concerning PRIFA rum tax bonds, Dkt. 13,542.	0.10 375.00/hr	37.50
	AJB	Received and read with supplemental verified statement of the QTBC noteholder group, Dkt. 13,548 and exhibits.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 32

			<u>Hrs/Rate</u>	<u>Amount</u>
07/03/20	AJB	Received and read second supplemental verified statement of the P.R. Funds, Dkt. 13,555 and exhibits.	0.20 375.00/hr	75.00
	AJB	Received and read opinion and order regarding Ambac et als' motion for relief from automatic stay, Dkt. 13,541.	0.30 375.00/hr	112.50
07/06/20	AJB	Received and read memorandum [REDACTED]	0.20 375.00/hr	75.00
07/07/20	AJB	Received and read Ambac's motion to strike certain provisions of the amended plan support agreement between FOMB and certain GO and PBA bondholders, exhibits and proposed order, Dkt. 13,573.	1.30 375.00/hr	487.50
07/20/20	AJB	Received and read UCC's urgent motion to lift stay to pursue objections to GO's claimed priority with exhibits and proposed order, Dkt. 13,726 and urgent motion to set briefing schedule, Dkt. 13,727.	0.90 375.00/hr	337.50
07/21/20	AJB	Received and read Ambac, Assured, et als consolidated supplemental brief regarding the revenue bonds lift of stay motions, Dkt. 880 in 17-3567, plus declaration in support by A. Miller and exhibits.	2.60 375.00/hr	975.00
07/22/20	AJB	Received and read FOMB's opposition to Ambac, Assured, et als' request for bridge order and appointment as trustees, Dkt. 13,765.	0.40 375.00/hr	150.00
07/31/20	AJB	Received and read FOMB and AAFAF's consolidated response to Ambac, Assured, et als' supplemental brief regarding the revenue bonds lift of stay motions, Dkt. 898 in 17-3567.	0.60 375.00/hr	225.00
SUBTOTAL:			[7.50]	2,812.50]

PENSION ANALYSIS

07/03/20	HMK	Read and consider PR Senate Bill [REDACTED]	0.40 375.00/hr	150.00
07/13/20	AJB	Received and read memorandum [REDACTED] [REDACTED]	0.40 375.00/hr	150.00
07/14/20	AJB	Received and read memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
07/26/20	FDC	Research regarding [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
07/27/20	FDC	Read and review draft [REDACTED] [REDACTED]	0.40 250.00/hr	100.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 33

			<u>Hrs/Rate</u>	<u>Amount</u>
07/27/20	ABN	Review of PR House Resolution [REDACTED]	0.50 150.00/hr	75.00
	ABN	Communication with F. Del Castillo and review of PR House Bill [REDACTED]	0.60 150.00/hr	90.00
		SUBTOTAL:		[2.60 652.50]

PREPA/UTIER

07/02/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
07/03/20	AJB	Received and read verified statement of the ad hoc group of fuel line lenders, Dkt. 2040 in 17-4780 and exhibits.	0.40 375.00/hr	150.00
07/07/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
07/08/20	AJB	Received and examined PREPA's motion for entry of an order allowing administrative expense claims related to transmission and distribution services by Luma Energy Service Co., LLC, notice thereof, exhibits, proposed order and declaration in support by Omar Marrero, Dkt. 2053 in 17-4780.	3.60 375.00/hr	1,350.00
	AJB	Received and read PREPA's omnibus motion for authorization to reject certain power purchase and operating agreements with exhibit and proposed order, Dkt. 2050 in 17-4780 (.4); Declaration of Fernando M. Padilla in support, Dkt. 2051 (.1) and notice thereof, Dkt. 2052 (.1).	0.60 375.00/hr	225.00
07/09/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
07/10/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read the emergency motion of UCC, fuel line lenders and UTIER regarding the Luma Energy motions, Dkt. 2056 in 17-4780.	0.20 375.00/hr	75.00
07/11/20	AJB	Received and read Judge LTS's order to schedule briefing on the emergency motion of UCC, the fuel line lenders and UTIER, Dkt. 2054 in 17-4780.	0.10 375.00/hr	37.50
07/13/20	AJB	Received and read UCC's reply in support of emergency motion regarding the Luma Energy Adm. expense motion, Dkt. 2062 in 17-4780.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 34

			<u>Hrs/Rate</u>	<u>Amount</u>
07/14/20	AJB	Received and read the government parties' objection to the emergency motion of the UCC, the fuel line lenders and UTIER to adjourn objection deadline and hearing date for the Luma Energy Adm. expense motion, Dkt. 2060 in 17-4780.	0.10 375.00/hr	37.50
07/15/20	AJB	Received and read Prepa's motion for authorization to reject certain power purchase and operating agreements and exhibits, Dkt. 2067 in 17-4780.	0.80 375.00/hr	300.00
07/16/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read amended notice of omnibus motion of Prepa for authorization to reject certain power purchase and operating agreements, Dkt. 2080 in 17-4780.	0.10 375.00/hr	37.50
07/24/20	AJB	Received and read memorandum [REDACTED]	0.10 375.00/hr	37.50
07/28/20	AJB	Received and read urgent unopposed joint motion to adjourn deadline for status report concerning discovery disputes related to Luma Energy administrative expense motion, Dkt. 2101 in 17-4780, and proposed order.	0.20 375.00/hr	75.00
07/29/20	AJB	Received and examined joint status report by FOMB, Prepa and UTIER, et als on the discovery concerning the Luma Energy controversy and exhibits, Dkt. 13,895.	1.30 375.00/hr	487.50
SUBTOTAL:			[8.10]	3,037.50]
FOR PROFESSIONAL SERVICES RENDERED			291.40	\$84,207.50

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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Núm. S.S. 66-0535704

October 28, 2020
Invoice #200801

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES
MR. MIGUEL J. FABRE RAMÍREZ
CHAIRPERSON

RE: COMMONWEALTH OF PUERTO RICO
CASE NUMBER 17-BK-03283

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2020

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>CASE ADMINISTRATION</u>				
08/01/20	AJB	Reviewed order issued and documents filed, as per the ECF system, Dkts. 13,906-13,931.	0.30 375.00/hr	112.50
08/03/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13904 (.1); Doc#:13905 (.4); Doc#:13906 (.1); Doc#:13922 (.1).	0.70 250.00/hr	175.00
	FDC	Preparation for In Office Strategy meeting (.3); participated in In Office Strategy meeting (1).	1.30 250.00/hr	325.00
	FDC	Meeting with H. Mayol regarding several case related issues.	0.60 250.00/hr	150.00
	CRI	Prepared for (.2) and participated in weekly in-office strategy meeting (1).	1.20 150.00/hr	180.00
	ABN	Reviewed communication from F. Del Castillo including agenda for meeting regarding the status, legal issues, and recent developments that affect case No. 17-03283.	0.20 150.00/hr	30.00
	ABN	Meeting with H. Mayol, A. J. Bennazar, F. Del Castillo and C. Ramírez regarding the status, legal issues, and recent developments that affect case No. 17-03283.	1.00 150.00/hr	150.00
	FDC	Reviewed agenda and materials for weekly professional's conference call (.2); participated in professional's conference call (1).	1.20 250.00/hr	300.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 2

			<u>Hrs/Rate</u>	<u>Amount</u>
08/03/20	HMK	Meet with F. del Castillo to discuss agenda for firm meeting.	0.20 375.00/hr	75.00
	HMK	Participate in Bennazar case review meeting.	1.00 375.00/hr	375.00
	HMK	Participate in all professionals' status conference.	1.00 375.00/hr	375.00
	HMK	Meet with F. del Castillo on various case matters.	0.60 375.00/hr	225.00
AJB		Received and read UCC's reply in support of motion for entry of order to approve second amended stipulation regarding the tolling of the statute of limitations, Dkt. 13,940.	0.10 375.00/hr	37.50
AJB		Reviewed documents filed and orders entered, as per the ECF system, Dkts. 13,932-13,943.	0.20 375.00/hr	75.00
AJB		Received from R. Gordon (Jenner) the agenda for today's ORC all-professionals' conference (.1) and participated in the conference (1).	1.10 375.00/hr	412.50
AJB		Received and read memorandum of F. del Castillo with agenda for today's in-office strategy conference (.2); participated in our weekly in-office strategy meeting (1).	1.20 375.00/hr	450.00
08/04/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13929 (.3); Doc#:13930 (.2); Doc#:13931 (.1); Doc#:13945 (.1).	0.70 250.00/hr	175.00
08/05/20	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 13,944-13,955.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's urgent motion for extension of deadlines, and proposed order, Dkt. 13,991.	0.10 375.00/hr	37.50
08/06/20	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 13,956-13,994.	0.60 375.00/hr	225.00
08/07/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:13939 & Doc#:13940 (.1); Doc#:13948 (.1); Doc#:13954 (.3); Doc#:13988 (.1); Doc#:13992 (.2); Doc#:13997 (.1); Doc#:13999 (.5).	1.40 250.00/hr	350.00
	FDC	Preparation of memorandum of the most relevant occurrences in the August 6 to 10 period in the Title III cases.	1.10 250.00/hr	275.00
	AJB	Reviewed order issued and documents filed, as per the ECF system, Dkts. 13,995-13,999.	0.10 375.00/hr	37.50
08/08/20	AJB	Reviewed order entered and documents filed, as per the ECF system, Dkts. 14,000-14,005.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 3

			<u>Hrs/Rate</u>	<u>Amount</u>
08/10/20	CRI	Prepared for (.1) and participated in Bennazar team's weekly in-office strategy meeting (1).	1.10 150.00/hr	165.00
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14001 (.1); Doc#:14002 (.4).	0.50 250.00/hr	125.00
	ABN	In-office strategy meeting with H. Mayol, A. J. Bennazar, F. Del Castillo and C. Ramírez regarding the status, legal issues, and recent developments that affect case No. 17-03283.	1.00 150.00/hr	150.00
	FDC	Preparation for the in-office strategy meeting (.3); participated in In Office Strategy meeting (1).	1.30 250.00/hr	325.00
	ABN	Read memoranda and materials for this week's professionals conference for case No. 17-03283.	0.90 150.00/hr	135.00
	HMK	Participate in Bennazar firm case meeting.	1.00 375.00/hr	375.00
	AJB	Received and read memorandum of R. Gordon on logistics for this week's ORC all-professionals' conference [REDACTED]	0.40 375.00/hr	150.00
	AJB	Received from F. del Castillo and read materials and agenda for our in-office strategy meeting (.4) and participated in the meeting (1).	1.40 375.00/hr	525.00
08/11/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 14,006-14,008.	0.10 375.00/hr	37.50
08/12/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14012.	0.20 250.00/hr	50.00
	FDC	Meeting with H. Mayol regarding several case related issues.	0.60 250.00/hr	150.00
	HMK	Meeting with F. del Castillo regarding several case related issues.	0.60 375.00/hr	225.00
	AJB	Reviewed order issued and documents filed, as per the ECF system, Dkts. 14,009-14,015.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's urgent consented motion for extension of deadlines, and proposed order, Dkt. 14,029.	0.20 375.00/hr	75.00
08/13/20	AJB	Received and read omnibus motion filed by FOMB's special claims committee and UCC, requesting to extend deadline for motion for default judgment in standing order regarding procedures for DJ motion practice, and proposed order, Dkt. 14,036.	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 4

			<u>Hrs/Rate</u>	<u>Amount</u>
08/13/20	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 14,032-14,037.	0.20 375.00/hr	75.00
08/14/20	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 14,032-14,037.	0.20 375.00/hr	75.00
08/15/20	AJB	Reviewed order issued and documents filed, as per the ECF system, Dkts. 14,038-14,043.	0.10 375.00/hr	37.50
08/17/20	CRI	Preparation for (.1) and participated in the Bennazar team's weekly strategy meeting (1).	1.10 150.00/hr	165.00
	FDC	Participated in the weekly professionals' conference call.	1.00 250.00/hr	250.00
	FDC	Preparation for In Office Strategy meeting (.4); participated in In Office Strategy meeting (1).	1.40 250.00/hr	350.00
	ABN	Participation in weekly all professionals call for case No. 17-03283.	1.00 150.00/hr	150.00
	HMK	Participate in all professionals' conference call.	1.00 375.00/hr	375.00
	ABN	Participation in the in-office strategy meeting with H. Mayol, A. J. Bennazar, F. Del Castillo and C. Ramírez regarding the status, legal issues, and recent developments that affect case No. 17-03283.	1.00 150.00/hr	150.00
	HMK	Participate in the Bennazar firm's case meeting.	1.00 375.00/hr	375.00
	AJB	Received from R. Gordon (Jenner) and reviewed, the agenda (.1), and participated in the ORC's weekly all-professionals' conference (1.0).	1.10 375.00/hr	412.50
	AJB	Received from F. del Castillo and reviewed materials to be discussed today in our weekly in-office strategy meeting.	0.60 375.00/hr	225.00
	AJB	Participated in the Bennazar legal team's weekly in-office strategy meeting.	1.00 375.00/hr	375.00
08/18/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14040 (.1); Doc#:14052 (.1); Doc#:14056 (.2).	0.40 250.00/hr	100.00
	AJB	Reviewed order issued and documents filed, as per the ECF system, Dkts. 14,044-14,054.	0.30 375.00/hr	112.50
08/19/20	AJB	Received and read FOMB's urgent consented motion for extension of deadlines, and proposed order, Dkt. 14,072.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 5

			<u>Hrs/Rate</u>	<u>Amount</u>
08/21/20	FDC	Prepared email memorandum of relevant issues during August 17 to 21 Promesa case.	0.60 250.00/hr	150.00
	HMK	Read and consider memo from F. del Castillo on cases updates.	0.20 375.00/hr	75.00
	AJB	Reviewed order issued to grant consented motion to extend deadlines, Dkt. 14,074.	0.10 375.00/hr	37.50
08/22/20	AJB	Reviewed order issued and documents filed, as per the ECF system, Dkts. 14,075-14,084.	0.30 375.00/hr	112.50
08/24/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14081 (.1); Doc#:14079 (.1); Doc#:14087 (.1); Doc#:14091 (.1); Doc#:14094 (.1); Doc#:14095 (.1).	0.60 250.00/hr	150.00
	FDC	Participated in the weekly professionals' conference call.	1.00 250.00/hr	250.00
	FDC	Preparation for In Office Strategy meeting (.3); participated in In Office Strategy meeting (.8).	1.10 250.00/hr	275.00
	ABN	Participation in in-office strategy meeting with H. Mayol, A. J. Bennazar, F. Del Castillo and C. Ramírez regarding the status, legal issues, and recent developments that affect case No. 17-03283.	0.80 150.00/hr	120.00
	HMK	Participate in Bennazar case status weekly conference.	0.80 375.00/hr	300.00
	ABN	Communication with F. Del Castillo (.2); review of notice of hearing on motion of Official Committee of Unsecured Creditors to terminate bankruptcy Rule 9019 motion (.3). Review of Reorg's 8/18/2020 publication (.1) Preparation for meeting with H. Mayol, A. J. Bennazar, F. Del Castillo and C. Ramírez regarding the status, legal issues, and recent developments that affect case No. 17-03283 (1).	1.60 150.00/hr	240.00
	AJB	Participated in our weekly in-office strategy meeting.	0.80 375.00/hr	300.00
	AJB	Received from F. del Castillo and read agenda and materials for today's in-office strategy meeting.	0.40 375.00/hr	150.00
	AJB	Participated in this week's ORC all-professionals' conference.	1.00 375.00/hr	375.00
08/25/20	FDC	Read and review weekly calculator statistics by Segal.	0.10 250.00/hr	25.00
	AJB	Reviewed documents filed and order issued, as per the ECF system, Dkts. 14,085-14,090.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 6

			<u>Hrs/Rate</u>	<u>Amount</u>
08/26/20	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 14,091-14,098.	0.10 375.00/hr	37.50
08/27/20	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 14,099-14,114.	0.30 375.00/hr	112.50
08/28/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14109 (.1); Doc#:14119 (.1); Doc#:14121 (.1).	0.30 250.00/hr	75.00
	FDC	Meeting with H. Mayol to discuss several case related issues.	0.50 250.00/hr	125.00
	FDC	Preparation of agenda and materials for next week in office strategy meeting of Bennazar, García & Milián C.SP.	0.50 250.00/hr	125.00
	FDC	Preparation of the relevant issues for the week of August 24 to 28 in the Title III Promesa case.	1.00 250.00/hr	250.00
	HMK	Meeting with F. del Castillo to discuss several case related issues.	0.50 375.00/hr	187.50
	ABN	Reviewed communication, [REDACTED] [REDACTED] in preparation for meeting with H. Mayol, A. J. Bennazar, F. Del Castillo and C. Ramírez regarding the status, legal issues, and recent developments that affect case No. 17-03283.	1.50 150.00/hr	225.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 14,115-14,121.	0.20 375.00/hr	75.00
	AJB	Received from F. del Castillo, the agenda for next Monday's BGM in-office strategy meeting, and reviewed relevant materials.	0.40 375.00/hr	150.00
08/29/20	ABN	Reviewed communication from H. Mayol and review of article [REDACTED] [REDACTED].	0.80 150.00/hr	120.00
	AJB	Reviewed order entered and documents filed, as per the ECF system, Dkts. 14,122-14,129.	0.20 375.00/hr	75.00
08/30/20	ABN	Communications to and from RITA, Inc. regarding interpretation services to be provided at next ORC meeting.	0.20 150.00/hr	30.00
08/31/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14127 (.2); Doc#:14132 (.1); Doc#:14133 (.1).	0.40 250.00/hr	100.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 7

			<u>Hrs/Rate</u>	<u>Amount</u>
08/31/20	FDC	In office strategy meeting of Bennazar, García & Milián C.S.P.	1.00 250.00/hr	250.00
	FDC	Worked on memorandum regarding status of the Title III cases.	1.10 250.00/hr	275.00
	HMK	Participate in Bennazar case status conference.	1.00 375.00/hr	375.00
	ABN	Preparation for (.5) and participation in in-office strategy meeting with H. Mayol, A. J. Bennazar, F. Del Castillo and C. Ramírez regarding the status, legal issues, and recent developments that affect case No. 17-03283 (1).	1.50 150.00/hr	225.00
	ABN	Reviewed communications between R. Gordon and A. J. Bennazar [REDACTED].	0.30 150.00/hr	45.00
	CRI	Prepared for (.2) and participated in the Bennazar team's weekly in-office strategy meeting (1).	1.20 150.00/hr	180.00
SUBTOTAL:			[59.90]	16,197.50]

CHALLENGES TO PROMESA

08/14/20	AJB	Received and read defendant FOMB's motion for leave to exceed page limit in its memorandum of law in support of motion to dismiss, Dkt. 33 in Adv. Proceed. 20-0068.	0.20 375.00/hr	75.00
08/18/20	AJB	Received and read defendant FOMB et als' memorandum of law in support of motion to dismiss Ambac et als' complaint in Adv. Proceed. 20-0065, Dkt. 37, and proposed order.	1.40 375.00/hr	525.00
	AJB	Received and read AAFAF's brief in support of defendants' motion to dismiss, Dkt. 39 in 20-0068.	0.40 375.00/hr	150.00
08/19/20	AJB	Received and read FOMB's opposition to plaintiffs' objection to Magistrate J. G. Dein's report and recommendation, Dkt. 117 in 18-0041.	0.60 375.00/hr	225.00
	AJB	Received and read the governor's response to plaintiff's objections to Judge J. G. Dein's report and recommendation to deny plaintiff's request for leave to file an amended complaint, Dkt. 119 in adv. proceed. 18-0041.	0.30 375.00/hr	112.50
08/24/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
08/31/20	ABN	Docket review [REDACTED] (.7). Informed H. Mayol, A. J. Bennazar, F. Del Castillo and C. Ramírez the result of my inquiry (.1).	0.80 150.00/hr	120.00
SUBTOTAL:			[3.80]	1,245.00]

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>COMMITTEE GOVERNANCE AND MEETINGS</u>				
08/05/20	FDC	Meeting with H. Mayol regarding the next committee meeting.	0.30 250.00/hr	75.00
	HMK	Call with R. Gordon and F. del Castillo to discuss professional's availability for a Committee meeting, topics and logistics.	0.20 375.00/hr	75.00
	HMK	Meet with F. del Castillo to consider agenda for COR committee meeting.	0.30 375.00/hr	112.50
08/06/20	FDC	Reviewed presentation for the next Committee meeting, preparation of agenda and correspondence about same.	0.60 250.00/hr	150.00
	FDC	Conference call with J. Marchand regarding the next Committee meeting (.2); Correspondence with J. Marchand about same and logistics with staff for the distribution of materials (.3).	0.50 250.00/hr	125.00
08/07/20	FDC	Conference call with M. Schell and J. Marchand regarding the next Committee meeting.	0.20 250.00/hr	50.00
	HMK	Conference call with M. Schell and J. Marchand regarding the next Committee meeting.	0.20 375.00/hr	75.00
08/10/20	FDC	Multiple correspondence and logistics for the next Committee meeting.	0.60 250.00/hr	150.00
	FDC	Conference with H. Mayol to discuss matters to cover in next Committee meeting.	0.30 250.00/hr	75.00
	HMK	Review and edit decks for presentation to COR, review Spanish translations.	0.60 375.00/hr	225.00
	HMK	Meet with F. del Castillo to discuss agenda for COR meeting, use of interpreters, method of communications.	0.30 375.00/hr	112.50
08/11/20	FDC	Conference call with H. Mayol and M. Schell [REDACTED].	0.20 250.00/hr	50.00
	FDC	Conference call with H. Mayol and M. Schell regarding the logistics of the next Committee meeting.	0.70 250.00/hr	175.00
	HMK	Conference with F. del Castillo and M. Schell [REDACTED].	0.20 375.00/hr	75.00
	HMK	Conference with F. del Castillo, J. Marchand and M. Schell on logistics for Zoom conference, use of interpreters, phone alternatives.	0.70 375.00/hr	262.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 9

			<u>Hrs/Rate</u>	<u>Amount</u>
08/13/20	HMK	Read and consider correspondence on coordination of COR meeting.	0.10 375.00/hr	37.50
	HMK	Call with J. Marchand to review logistics for August 17 meeting of the communications sub-committee.	0.20 375.00/hr	75.00
08/17/20	FDC	Conference call with M. Fabre and H. Mayol regarding the scheduling of meetings [REDACTED]	0.40 250.00/hr	100.00
	FDC	Correspondence with translators, conference call with J. Marchand and other logistics for the meeting of the Sub Committee of Communications.	0.50 250.00/hr	125.00
	FDC	Logistics and preparation for the next COR meeting.	1.00 250.00/hr	250.00
	FDC	Participated in the meeting of the Sub Committee of Communications.	2.00 250.00/hr	500.00
	HMK	Call with J. Marchand to coordinate access for the COR meeting.	0.10 375.00/hr	37.50
	HMK	Participate, host and monitor meeting of the communications sub-committee.	2.00 375.00/hr	750.00
08/24/20	AJB	Conference with H. Mayol and F. del Castillo [REDACTED] (.3); wrote memorandum to C. Steege, M. Root and R. Gordon (Jenner) requesting conference (.1), and received response from C. Steege (.1).	0.50 375.00/hr	187.50
08/28/20	FDC	Remittal of memorandum to the members of the Committee [REDACTED]	0.50 250.00/hr	125.00
08/30/20	AJB	Reviewed exchange of correspondence H. Mayol and R. Gordon (Jenner) on next update to ORC members.	0.30 375.00/hr	112.50
08/31/20	FDC	Prepared the minutes of the July 15, 2020 meeting of the Retiree Committee.	1.70 250.00/hr	425.00
SUBTOTAL:			[15.20]	4,512.50]
<u>COMMUNICATIONS WITH RETIREES</u>				
08/03/20	FDC	Conference call with J. Marchand and H. Mayol regarding the next radio program and [REDACTED].	0.50 250.00/hr	125.00
	FDC	Read and review [REDACTED].	0.20 250.00/hr	50.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 10

			<u>Hrs/Rate</u>	<u>Amount</u>
08/03/20	FDC	Reviewed latest script of the next radio program.	0.40 250.00/hr	100.00
	FDC	Answer to multiple questions from retirees and correspondence about same.	1.00 250.00/hr	250.00
	HMK	Conference with F. del Castillo and J. Marchand, call with Dr. Orville Disdier, Institute of Statistics of Puerto Rico in preparation to radio program interview.	0.50 375.00/hr	187.50
	AJB	Received and read memorandum of A. Timmons (Segal) with the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
08/04/20	HMK	Call with Dr. Orville Disdier's office to coordinate participation in taping of radio program.	0.20 375.00/hr	75.00
	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
08/05/20	FDC	Conference call with representatives from Marchand ICS Group regarding the content for the next radio program.	0.80 250.00/hr	200.00
	FDC	Preparation for radio program (.4); participated in radio program (1.3).	1.70 250.00/hr	425.00
	HMK	Call Dr. Fernós Sagebien to schedule radio program interview.	0.10 375.00/hr	37.50
	HMK	Conference with J. Marchand, M. Schell and F. del Castillo [REDACTED] [REDACTED].	0.80 375.00/hr	300.00
	HMK	Participate in production and taping at COR radio program.	1.10 375.00/hr	412.50
08/06/20	FDC	Multiple correspondence regarding questions from retirees.	0.30 250.00/hr	75.00
	HMK	Read and consider questions received from retirees on social media.	0.20 375.00/hr	75.00
	HMK	Conference call with Dr. Orville Disdier to explain invitation to participate in COR radio program.	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 11

			<u>Hrs/Rate</u>	<u>Amount</u>
08/07/20	AJB	Received and read memorandum of R. Gordon (Jenner) [REDACTED] (.1) and response from M. Schell (Marchand) (.1).	0.20 375.00/hr	75.00
08/10/20	FDC	Draft email memorandum [REDACTED] (.7); conference call with H. Mayol, J. Marchand and M. Schell regarding several communication issues (.5).	1.20 250.00/hr	300.00
	HMK	Call with F. del Castillo, J. Marchand and M. Schell [REDACTED].	0.50 375.00/hr	187.50
08/11/20	FDC	Reviewed latest draft of the [REDACTED] radio program.	0.40 250.00/hr	100.00
	HMK	Read and consider [REDACTED] radio program #25, respond with comments.	0.40 375.00/hr	150.00
	AJB	Received and read memorandum from A. Timmons (Segal) with the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
08/12/20	FDC	Preparation for the radio program (.6); participated in radio program (1.5).	2.10 250.00/hr	525.00
	HMK	Participate in the production and taping of COR radio program.	1.20 375.00/hr	450.00
	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED].	0.10 375.00/hr	37.50
08/14/20	FDC	Correspondence with M. Shell and J. Marchand regarding next guest to radio program.	0.20 250.00/hr	50.00
08/16/20	HMK	Read and review [REDACTED] radio program #26 and respond with comments and additional topics for inclusion.	0.30 375.00/hr	112.50
08/17/20	FDC	Conference call with H. Mayol, D. Orville, J. Marchand and M. Schell regarding [REDACTED] the next radio program.	0.30 250.00/hr	75.00
	FDC	Read and review latest draft [REDACTED] for radio program (.5); conference call with M. Schell about same (.4).	0.90 250.00/hr	225.00
	HMK	Read and review new version of radio program #26, write email with comments; forward to the guest speaker.	0.30 375.00/hr	112.50
	HMK	Conference call with Dr. Disdier and other guests of the COR radio program in preparation for same.	0.30 375.00/hr	112.50
	HMK	Call with F. del Castillo, conference with Chair M. Fabre on presentation [REDACTED].	0.40 375.00/hr	150.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 12

			<u>Hrs/Rate</u>	<u>Amount</u>
08/18/20	FDC	Read and review multiple [REDACTED].	0.30 250.00/hr	75.00
	HMK	Read and review multiple [REDACTED].	0.20 375.00/hr	75.00
08/19/20	FDC	Reviewed latest draft of the [REDACTED] radio program (.2); participated in radio program of the COR (1.3).	1.50 250.00/hr	375.00
	FDC	Answer to multiple questions from retirees and correspondence about same.	1.70 250.00/hr	425.00
	HMK	Participate in production and taping of COR radio program.	1.10 375.00/hr	412.50
08/20/20	FDC	Read and review additional answers to questions to retirees.	0.30 250.00/hr	75.00
	FDC	Preparation of memorandum for topics to cover in next radio program (.3); Conference call with M. Schell about same (.7).	1.00 250.00/hr	250.00
08/25/20	FDC	Conference call with J. Marchand regarding next Sub Committee of Communications meeting.	0.30 250.00/hr	75.00
	FDC	Preparation for conference call (.3); conference call with members of the COR, H. Mayol, J. Marchand and M. Schell regarding the [REDACTED] next radio program (1.3).	1.60 250.00/hr	400.00
	HMK	Read and consider [REDACTED] radio program #27, respond with comments.	0.20 375.00/hr	75.00
	HMK	Conference with F. del Castillo and M. Fabre [REDACTED].	0.50 375.00/hr	187.50
	HMK	Conference with F. del Castillo and Marchand ICS on questions posed by retirees on digital media, discuss reactions to include in radio programs and other media.	1.30 375.00/hr	487.50
	AJB	Received from A. Timmons (Segal) and reviewed the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
08/26/20	FDC	Conference call with J. Marchand [REDACTED].	0.30 250.00/hr	75.00
	FDC	Final review of script and preparation for participation in radio program (.8); participated in the COR's radio program (1.3).	2.10 250.00/hr	525.00
	HMK	Participate in production and taping of radio program #27.	1.20 375.00/hr	450.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 13

			<u>Hrs/Rate</u>	<u>Amount</u>
08/27/20	FDC	Preparation for conference call regarding material to cover for next radio program (.3); conference call with M. Schell about same (.8).	1.10 250.00/hr	275.00
08/28/20	FDC	Read and review FTI's Media report.	0.10 250.00/hr	25.00
	FDC	Worked on materials [REDACTED] for the next radio program.	2.10 250.00/hr	525.00
	HMK	Meeting with F. del Castillo to discuss possible topics and guest speakers for next radio program.	0.20 375.00/hr	75.00
	HMK	Read and consider memo from R. Gordon [REDACTED] [REDACTED] draft a memo on this [REDACTED].	0.30 375.00/hr	112.50
	AJB	Received and read memorandum of F. del Castillo [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
08/29/20	HMK	Read and consider media report from FTI on issues related to the case.	0.20 375.00/hr	75.00
08/31/20	FDC	Reviewed latest script of the next radio program.	0.40 250.00/hr	100.00
	HMK	Read and consider draft [REDACTED] for radio program #28, make edits and reply with revised copy.	0.50 375.00/hr	187.50
SUBTOTAL:			[36.10]	10,687.50]

CONTESTED MATTERS

08/03/20	AJB	Received and read the governor and AAFAF's response to FOMB's counterclaim in Adv. Proceed. 20-0085.	0.20 375.00/hr	75.00
	AJB	Received and read the government parties' reply to the monolines' limited objection to motion for entry of order to approve amended stipulation and consent order regarding the tolling of the statutes of limitation, Dkt. 13,939.	0.20 375.00/hr	75.00
	AJB	Received and read plaintiff's answer to defendant FOMB's counterclaim in Adv. Proceed. for declaratory relief related to P.R. Act 181-2019, Dkt. 10 in 20-0084.	0.20 375.00/hr	75.00
	AJB	Received and read plaintiff's (Gov. Wanda Vázquez) answer to FOMB's counterclaim in Adv. Proceed. 20-0080, Dkt. 11; and Dkt. 9 in 20-0082.	0.30 375.00/hr	112.50
08/04/20	AJB	Received and read bondholders' urgent motion for leave to exceed page limit in their reply in support of motion for judgment on the pleadings, Dkt. 957 in 17-3566 and proposed order.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 14

			<u>Hrs/Rate</u>	<u>Amount</u>
08/04/20	AJB	Received and read the Commonwealth of Puerto Rico's objection to Med-Centro Inc.'s motion for relief from the automatic stay, and exhibits, Dkt. 13,952.	0.90 375.00/hr	337.50
08/05/20	AJB	Received and read order granting motion of claimants for leave to exceed page limit for reply in support of request for judgment on the pleadings, Dkt. 958 in 17-3566.	0.10 375.00/hr	37.50
08/06/20	AJB	Received and read Ambac, Assured, et als' consolidated supplemental reply in support of their revenue bonds lift-of-stay motions, Dkt. 907 in 17-3567.	0.50 375.00/hr	187.50
08/07/20	AJB	Received and read FOMB and AAFAF's reply to monolines' limited objection to third amended stipulation regarding the tolling of the statute of limitations, Dkt. 911 in 17-3567.	0.20 375.00/hr	75.00
	AJB	Received and read Andalusian, et als' reply in support of their motion for judgement on the pleadings, and exhibit, Dkt. 960 in 17-3566.	0.80 375.00/hr	300.00
08/10/20	AJB	Received and read FOMB's response to objection of plaintiff APPU's objection to magistrate-judge's report and recommendation and their request for leave to file a second amended Adv. complaint, plus exhibits, Dkt. 33 in 19-0034.	1.30 375.00/hr	487.50
08/12/20	AJB	Received and read Judge LTS's memorandum opinion and order denying Ambac, Assured, et als' motion for appointment as trustees, Dkt. 14,012.	0.30 375.00/hr	112.50
08/17/20	AJB	Received and read joint status report filed by FOMB through its special claims committee and UCC in adv. proceed. 19-0388, and two proposed orders.	0.30 375.00/hr	112.50
08/18/20	AJB	Received and read [REDACTED] (.4) and response of attorney Brian Rosen (Proskauer) (.1).	0.50 375.00/hr	187.50
08/22/20	AJB	Received and read FOMB's urgent motion for extension of deadlines to respond to Indulac's motion, Dkt. 14,080, and proposed order.	0.20 375.00/hr	75.00
	AJB	Received and read FOMB's motion on behalf of PBA for entry of order to further enlarge time to file notices of removal, and proposed order, Dkt. 14,079.	0.20 375.00/hr	75.00
	AJB	Received and read FOMB's urgent consented motion for entry of stipulation and order regarding the motion for relief from stay of Salud Integral de la Montaña, and stipulated order, Dkt. 14,082.	0.20 375.00/hr	75.00
08/24/20	AJB	Received and read Ambac's motion to inform intention to reply to ORC and FOMB's briefs in support of motion to dismiss, Dkt. 40 in 20-0068.	0.10 375.00/hr	37.50
08/25/20	AJB	Received and read joint motion of Ambac and FOMB for a second adjournment of Ambac's motion to strike certain provisions of the amended PSA, plus proposed order, Dkt. 14,094.	0.10 375.00/hr	37.50
	AJB	Received and read FOMB's second notice of transfer of claims to alternative dispute resolution, and exhibits, Dkt. 14,090.	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 15

			<u>Hrs/Rate</u>	<u>Amount</u>
08/27/20	AJB	Received and read FOMB's opposition to motion to intervene filed by Industria Lechera de PR, Inc. Dkt. 14,116.	0.20 375.00/hr	75.00
	AJB	Received and read AAFAF's objection to motion for allowance and payment of administrative expense claim by Consul-Tech Caribe, Inc., Dkt. 14,114.	0.30 375.00/hr	112.50
08/28/20	AJB	Received and read stipulation of the government parties and the DRA parties regarding the DRA parties' motion for relief from the automatic stay, Dkt. 917 in 17-3567.	0.30 375.00/hr	112.50
	AJB	Received and read objection of the Commonwealth of PR to urgent motion of the dairy industry, Dkt. 14,118.	0.40 375.00/hr	150.00
	AJB	Received and read FOMB's informative motion on selection of alternative dispute resolution service providers, and exhibits, Dkt. 14,121.	0.70 375.00/hr	262.50
SUBTOTAL:			[9.00]	3,375.00]

EMPLOYMENT OF PROFESSIONALS

08/03/20	FDC	Correspondence with A. J. Bennazar regarding professionals' fee applications.	0.20 250.00/hr	50.00
	AJB	Exchange of memoranda with F. del Castillo on professionals' fee applications.	0.20 375.00/hr	75.00
08/04/20	FDC	Read and review fee application from June 2020 from Bennazar, García & Milián CSP.	1.20 250.00/hr	300.00
	AJB	Exchange of correspondence with F. del Castillo on preparation of our June professional services fee invoice (.2); made edits and corrections to draft (.9).	1.10 375.00/hr	412.50
08/05/20	AJB	Reviewed redacted text of our June 2020 professional services fee invoice and approval for filing.	0.80 375.00/hr	300.00
	FDC	Redaction of the June 2020 invoice from Bennazar, García & Milián CSP.	1.30 250.00/hr	325.00
08/06/20	FDC	Read and review Marchand ICS Group's June Invoice, remittal to M. Fabre and correspondence with C. Wedoff about same.	0.30 250.00/hr	75.00
08/07/20	AJB	Made edits and corrections to draft July professional services fee invoice and forwarded to F. del Castillo.	1.20 375.00/hr	450.00
	FDC	Reviewed draft July 2020 fee application of Bennazar, García & Milián C.S.P.	0.80 250.00/hr	200.00
08/12/20	FDC	Read and review Jenner & Block LLC's July invoice, remittal to M. Fabre and correspondence with C. Wedoff about same.	0.30 250.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 16

			<u>Hrs/Rate</u>	<u>Amount</u>
08/13/20	FDC	Preparation of the September 2020 budget for Bennazar, García & Milián C.S.P. (.4); meeting with A. J. Bennazar about same (.2).	0.60 250.00/hr	150.00
	HMK	Consider and review Bennazar law firm fee and expense budget for September, 2020.	0.10 375.00/hr	37.50
	AJB	Conference with F. del Castillo to review and discuss our September 2020 budget.	0.20 375.00/hr	75.00
08/17/20	FDC	Reviewed FTI's June and Segal's July fee application and remittal to M. Fabre for approval.	0.20 250.00/hr	50.00
08/20/20	AJB	Exchange of correspondence with C. Wedoff (Jenner) regarding our professional services fee invoice #200601 (June).	0.10 375.00/hr	37.50
08/21/20	AJB	Correspondence with C. Wedoff (Jenner) re: "no objection" to our professionals services fee invoice 200601.	0.10 375.00/hr	37.50
08/31/20	FDC	Reviewed Marchand ICS Group's invoice for July 2020 and remittal to M. Fabre for certification.	0.20 250.00/hr	50.00
	FDC	Worked on the August 2020, fee application for Bennazar, García & Milián, C.S.P.	0.80 250.00/hr	200.00
SUBTOTAL:			[9.70]	2,900.00]

ERS/TRS/JRS MATTERS

08/03/20	ABN	Meeting with F. del Castillo to prepare for conference [REDACTED] (.4); participated in conference with H. Mayol, F. del Castillo, S. Gumbs and N. Sombuntham [REDACTED] (.5).	0.90 150.00/hr	135.00
	FDC	Conference call with A. Bennazar-Nin in preparation for conference call with FTI [REDACTED] (.4); conference call with N. Sombuntham, S. Gumbs, A. Bennazar-Nin and H. Mayol [REDACTED] (.5).	0.90 250.00/hr	225.00
	FDC	Legal research regarding [REDACTED]	1.20 250.00/hr	300.00
	ABN	Communication with F. Del Castillo (.3); legal research, and preparation of second addendum to July 20, 2020 memorandum [REDACTED] [REDACTED] (3.1).	3.40 150.00/hr	510.00
	HMK	Conference with F. del Castillo, A. Bennazar-Nin, S. Gumbs and N. Sombunthan on ERS adversary [REDACTED]	0.60 375.00/hr	225.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 17

			<u>Hrs/Rate</u>	<u>Amount</u>
08/03/20	AJB	Continued to review and analyze the second amended and supplemented complaint of the ERS bondholders (Altair, et als) against the United States before the US Court of Federal claims, 17-0970-C [REDACTED] [REDACTED].	3.10 375.00/hr	1,162.50
08/04/20	FDC	Read, review and made changes to draft legal opinion regarding [REDACTED]	2.00 250.00/hr	500.00
08/05/20	FDC	Correspondence and analysis for preparation of deposition of expert in ERS bondholder's case.	1.00 250.00/hr	250.00
	FDC	Worked on draft legal opinion regarding [REDACTED] [REDACTED].	3.00 250.00/hr	750.00
08/06/20	FDC	Reviewed documents for deposition of expert witness of ERS bondholders and preparation for conference call (2); conference call about same (.5); additional correspondence and review of email memorandum [REDACTED] (.4).	2.90 250.00/hr	725.00
	FDC	Continued working on draft legal opinion [REDACTED] [REDACTED]	1.20 250.00/hr	300.00
	ABN	Continued legal research and review [REDACTED] [REDACTED] [REDACTED].	4.20 150.00/hr	630.00
08/07/20	FDC	Participated in deposition of expert witness L. González.	5.00 250.00/hr	1,250.00
08/10/20	ABN	Legal research and continuation of preparation of memorandum regarding [REDACTED] [REDACTED] [REDACTED]	3.90 150.00/hr	585.00
	AJB	Received and examined notice that a petition for a writ of certiorari was filed by ERS bondholders (Andalusian, et als) before the SCOTUS in 19-1699 (USCA, 1st Cir.).	0.10 375.00/hr	37.50
08/11/20	FDC	Worked on legal research regarding [REDACTED] [REDACTED].	2.20 250.00/hr	550.00
	ABN	Communications with F. Del Castillo and H. Mayol regarding [REDACTED] (.3); legal research of [REDACTED] (1.2).	1.50 150.00/hr	225.00
	HMK	Read and consider questions from L. Raiford [REDACTED] [REDACTED] respond with comments.	0.30 375.00/hr	112.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 18

			<u>Hrs/Rate</u>	<u>Amount</u>
08/11/20	AJB	Received and read notice of docketing issued by the SCOTUS in the appeal of Andalusian, et als vs. FOMB, 20-0126.	0.10 375.00/hr	37.50
	AJB	Received and read consultation and request for legal opinion [REDACTED] from attorney L. Raiford (Jenner) (.1) and ensuing exchange of notes and memoranda from Bennazar professionals (.3).	0.40 375.00/hr	150.00
08/12/20	ABN	Meeting with A. J. Bennazar to review and discuss draft legal opinion [REDACTED] [REDACTED].	0.30 150.00/hr	45.00
	AJB	Meeting with F. del Castillo and A. Bennazar-Nin on pending legal opinion.	1.30 375.00/hr	487.50
	ABN	Meeting with A. J. Bennazar and F. del Castillo on status of research projects and pending legal opinions.	1.30 150.00/hr	195.00
	FDC	Meeting with A. J. Bennazar and A. Bennazar-Nin regarding pending legal opinions.	1.30 250.00/hr	325.00
	FDC	Legal research regarding [REDACTED] and correspondence about same.	1.50 250.00/hr	375.00
	ABN	Reviewed communications between N. Sombuntham (FTI) and F. Del Castillo regarding [REDACTED].	0.40 150.00/hr	60.00
	ABN	Communications with L. Raiford (Jenner), H. Mayol, and F. Del Castillo regarding [REDACTED] [REDACTED]	0.60 150.00/hr	90.00
	ABN	Legal research and continued to work on draft memorandum regarding [REDACTED] [REDACTED] [REDACTED]	1.80 150.00/hr	270.00
	HMK	Read and consider [REDACTED].	0.40 375.00/hr	150.00
	AJB	Received and read further consultation from L. Raiford (Jenner) (.1); further exchange of memoranda with H. Mayol and A. Bennazar-Nin (.2).	0.30 375.00/hr	112.50
	AJB	Reviewed and revised draft memorandum of A. Bennazar-Nin to C. Steege (Jenner) [REDACTED] (.8); discussed draft with A. Bennazar-Nin (.3).	1.10 375.00/hr	412.50
08/13/20	FDC	Conference call with L. Raiford and A. Bennazar-Nin regarding the pending legal investigations.	0.50 250.00/hr	125.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 19

			<u>Hrs/Rate</u>	<u>Amount</u>
08/13/20	FDC	Meeting with A. Bennazar-Nin regarding status of research [REDACTED] and pending research.	0.60 250.00/hr	150.00
	FDC	Continued working on legal research regarding [REDACTED] [REDACTED].	4.50 250.00/hr	1,125.00
	ABN	Meeting with F. Del Castillo regarding upcoming conference call with L. Raiford [REDACTED] and status of legal research.	0.60 150.00/hr	90.00
	ABN	Preparation for (.3) and attendance in conference call with L. Raiford and F. Del Castillo for additional research [REDACTED] (.5).	0.80 150.00/hr	120.00
	ABN	Continued working on legal memorandum regarding [REDACTED] [REDACTED] [REDACTED]	1.20 150.00/hr	180.00
08/14/20	FDC	Legal research regarding [REDACTED]	1.80 250.00/hr	450.00
08/17/20	ABN	Communication with F. Del Castillo (.1); review of [REDACTED] [REDACTED] (1.4).	1.50 150.00/hr	225.00
08/18/20	FDC	Meeting with A. Bennazar-Nin to discuss draft legal opinion on [REDACTED] [REDACTED]	0.30 250.00/hr	75.00
	ABN	Communication with F. Del Castillo regarding final changes to draft memorandum regarding [REDACTED] [REDACTED] [REDACTED]	0.30 150.00/hr	45.00
08/19/20	FDC	Conference call with H. Mayol to discuss [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
	FDC	Reviewed latest draft of legal research regarding [REDACTED]	1.20 250.00/hr	300.00
	HMK	Read and consider transcript of deposition of Dr. Laura González for the ERS Bondholders.	0.70 375.00/hr	262.50
	HMK	Meet with F. del Castillo to discuss [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
	ABN	Communication with F. Del Castillo regarding the [REDACTED] [REDACTED]	0.10 150.00/hr	15.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 20

			<u>Hrs/Rate</u>	<u>Amount</u>
08/19/20	ABN	Continued working on draft legal memorandum regarding [REDACTED] [REDACTED].	0.80 150.00/hr	120.00
	AJB	Reviewed and revised updated and corrected text of A. Bennazar-Nin's memorandum [REDACTED]	2.10 375.00/hr	787.50
08/20/20	ABN	Meeting with A. J. Bennazar, F. del Castillo and C. Ramírez regarding pending legal opinions.	1.00 150.00/hr	150.00
	CRI	Prepared for (.3) and participated in Bennazar team meeting on ongoing research projects (1).	1.30 150.00/hr	195.00
	FDC	Meeting with A. J. Bennazar, C. Ramírez and A. Bennazar-Nin regarding pending legal opinions.	1.00 250.00/hr	250.00
	FDC	Review latest draft of legal opinion prepared by A. Bennazar-Nin regarding [REDACTED]	3.50 250.00/hr	875.00
	HMK	Read and consider transcript of testimony by expert witness W. Hildreth [REDACTED]	1.00 375.00/hr	375.00
	HMK	Read and consider transcript of testimony by expert witness R. Doty [REDACTED].	1.60 375.00/hr	600.00
	ABN	Meeting with F. Del Castillo regarding edits and corrections to draft memorandum regarding [REDACTED]	0.30 150.00/hr	45.00
	ABN	Communications with A. J. Bennazar, and F. Del Castillo regarding [REDACTED] draft memorandum [REDACTED]	0.40 150.00/hr	60.00
	HMK	Read and consider draft of legal opinion by A. Bennazar-Nin [REDACTED]	0.70 375.00/hr	262.50
	AJB	Further exchange of correspondence and proposed edits with F. del Castillo and A. Bennazar-Nin on the draft legal opinion [REDACTED]	0.40 375.00/hr	150.00
	AJB	Meeting with F. del Castillo, C. Ramírez and A. Bennazar-Nin to review and discuss status of legal research and draft memoranda.	1.00 375.00/hr	375.00
08/21/20	FDC	Email memorandum to L. Raiford regarding [REDACTED]	0.90 250.00/hr	225.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 21

			<u>Hrs/Rate</u>	<u>Amount</u>
08/21/20	FDC	Meeting with A. Bennazar-Nin regarding research [REDACTED] [REDACTED] (.4); continued review legal opinion prepared by A. Bennazar-Nin regarding [REDACTED] (1.1); conference call with H. Mayol regarding his comments to Legal opinion (.5).	2.00 250.00/hr	500.00
	HMK	Conference with F. del Castillo on [REDACTED] [REDACTED]	0.50 375.00/hr	187.50
	HMK	Continued reading of W. Hildreth testimony transcript.	0.80 375.00/hr	300.00
	HMK	Read and consider transcript of deposition of A. Argiz [REDACTED] [REDACTED].	1.20 375.00/hr	450.00
	ABN	Communications with H. Mayol, F. Del Castillo, and N. Sombuntham, regarding [REDACTED] [REDACTED]	0.40 150.00/hr	60.00
	AJB	Received and read memoranda from M. Root (Jenner) and F. del Castillo [REDACTED] [REDACTED]	5.30 375.00/hr	1,987.50
08/22/20	HMK	Read and consider transcript of expert witness P. Hinton [REDACTED] [REDACTED]	1.50 375.00/hr	562.50
	AJB	Read the deposition transcript of expert witness Mr. Robert Doty.	2.60 375.00/hr	975.00
	AJB	Read the deposition transcript of Antonio L. Argiz Casuarina (a/k/a Tony Argiz).	3.10 375.00/hr	1,162.50
	AJB	Read the deposition transcript of Mr. Paul Hinton (The Brattle Group).	3.20 375.00/hr	1,200.00
08/24/20	FDC	Email memorandum to Jenner & Block [REDACTED] [REDACTED]	0.60 250.00/hr	150.00
	FDC	Read and review transcript of deposition of Dr. William Hildreth.	2.30 250.00/hr	575.00
	HMK	Continue reading of P. Hinton deposition [REDACTED].	0.70 375.00/hr	262.50
	ABN	Communications with L. Raiford and F. Del Castillo regarding [REDACTED] [REDACTED]	0.40 150.00/hr	60.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 22

			<u>Hrs/Rate</u>	<u>Amount</u>
		[REDACTED]		
08/24/20	ABN	Review communication and attached chart from N. Sombuntham, and F. Del Castillo's reply regarding [REDACTED]	0.40 150.00/hr	60.00
	AJB	Reviewed joint urgent motion to modify briefing schedule on contested matters with respect to ERS bonds, filed by ORC, UCC and FOMB, Dkt. 962 in 17-3566.	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of F. del Castillo to C. Steege, M. Root and L. Raiford (Jenner)	0.20 375.00/hr	75.00
	AJB	Received and read exchange of correspondence between F. del Castillo and L. Raiford on [REDACTED]	0.30 375.00/hr	112.50
	AJB	Reviewed and revised final text of A. Bennazar-Nin's report on [REDACTED]	0.40 375.00/hr	150.00
08/25/20	FDC	Read and review deposition of Robert Doty.	2.40 250.00/hr	600.00
08/26/20	FDC	Reviewed cases and correspondence with L. Raiford regarding [REDACTED]	0.60 250.00/hr	150.00
	FDC	Read and review deposition of Paul Hinton - ERS bondholders' cases.	2.10 250.00/hr	525.00
	ABN	Legal research and review [REDACTED]	3.40 150.00/hr	510.00
	AJB	Received and read Judge LTS's order to modify briefing schedule in certain contested matters regarding ERS bondholder claims, Dkt. 963 in 17-3566.	0.20 375.00/hr	75.00
08/27/20	FDC	Conference with A. Bennazar-Nin regarding [REDACTED] (.3); made changes to memorandum and correspondence about same (1).	1.30 250.00/hr	325.00
	ABN	Communications with F. Del Castillo (.3) and final corrections and edits to memorandum regarding [REDACTED] (1.1).	1.40 150.00/hr	210.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 23

			<u>Hrs/Rate</u>	<u>Amount</u>
08/27/20	AJB	Received memorandum of F. del Castillo to the Jenner legal team, [REDACTED]	0.40 375.00/hr	150.00
08/31/20	HKM	Review and comment on final draft of the brief on legislation approving bond issues, review chart [REDACTED]	0.40 375.00/hr	150.00
SUBTOTAL:			[116.90]	30,502.50]

FISCAL PLAN/PLAN OF ADJUSTMENT

08/04/20	FDC	Read and review FOMB's Annual Report.	0.50 250.00/hr	125.00
	HKM	Attend virtual public meeting of the FOMB regarding PR economic projections, prospects for federal legislation favoring pharma manufacturing.	2.50 375.00/hr	937.50
08/06/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/07/20	FDC	Correspondence regarding [REDACTED]	0.50 250.00/hr	125.00
	HKM	Correspondence regarding [REDACTED]	0.50 375.00/hr	187.50
	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/10/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/11/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/12/20	HKM	Conference call [REDACTED]	0.50 375.00/hr	187.50
08/13/20	HKM	Received email from F. del Castillo [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/14/20	FDC	Conference call with H. Mayol regarding [REDACTED] (.3) and logistics regarding materials to be presented (.2).	0.50 250.00/hr	125.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 24

			<u>Hrs/Rate</u>	<u>Amount</u>
08/14/20	FDC	Preparation for conference call [REDACTED] (.2); participated in conference call with H. Mayol, D. Grumwald [REDACTED] (1).	1.20 250.00/hr	300.00
	HMK	Participated in conference call with F. Del Castillo, D. Grumwald [REDACTED]	1.00 375.00/hr	375.00
	HMK	Participate in conference call [REDACTED].	1.20 375.00/hr	450.00
	HMK	Conference with F. del Castillo [REDACTED]	0.30 375.00/hr	112.50
	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/17/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of F. del Castillo to R. Gordon (Jenner) [REDACTED]	0.20 375.00/hr	75.00
	AJB	Received and read [REDACTED] (.2) and memorandum of F. del Castillo (.1).	0.30 375.00/hr	112.50
	AJB	Received and read PR Act 80-2020, program of retirement incentives for active public servants of the Commonwealth of P.R. and related documents.	0.70 375.00/hr	262.50
08/18/20	HMK	Read and consider [REDACTED]	0.40 375.00/hr	150.00
08/21/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/23/20	HMK	Read and consider email from R. Gordon [REDACTED]	0.20 375.00/hr	75.00
	AJB	Received and read exchange of correspondence between R. Gordon, C. Steege (Jenner) and H. Mayol [REDACTED]	0.30 375.00/hr	112.50
08/24/20	FDC	Correspondence with professionals regarding [REDACTED].	0.40 250.00/hr	100.00
08/25/20	FDC	Conference call with M. Fabre and H. Mayol regarding recent communication [REDACTED]	0.50 250.00/hr	125.00
SUBTOTAL:			[12.60]	4,275.00]

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>PENSION ANALYSIS</u>				
08/01/20	HKM	Read and consider latest PayGo report on invoices and collections of PayGo from employers, issued by AAFAF.	0.20 375.00/hr	75.00
08/06/20	FDC	Conference call [REDACTED]	0.30 250.00/hr	75.00
08/13/20	HKM	Review and consider presentations [REDACTED] [REDACTED]	0.50 375.00/hr	187.50
08/17/20	FDC	Read and review [REDACTED] and draft of email memorandum about same.	0.80 250.00/hr	200.00
	AJB	Received and read [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
08/18/20	FDC	Reviewed [REDACTED]	0.30 250.00/hr	75.00
08/28/20	FDC	Read and review letter [REDACTED] [REDACTED]	0.30 250.00/hr	75.00
	AJB	Received and read [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
08/30/20	HKM	Read and consider letters [REDACTED] [REDACTED]	0.30 375.00/hr	112.50
SUBTOTAL:			[3.10	950.00]

PREPA/UTIER

08/03/20	AJB	Received and read PREPA's motion to extend briefing deadlines in connection with PREPA's request for an order to authorize the rejection of certain power purchase and operating agreements, Dkt. 2114 in 17-4780 and proposed order.	0.20 375.00/hr	75.00
	AJB	Reviewed Judge LTS's memorandum opinion and order granting motion to dismiss the second amended adversary complaint in 18-AP-0047, Dkt. 80.	0.30 375.00/hr	112.50
08/04/20	AJB	Received and read memorandum of H. Vélez (FTI) on resignation of PREPA's executive director, José F. Ortiz.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 26

			<u>Hrs/Rate</u>	<u>Amount</u>
08/04/20	AJB	Received and read joint status report by the government parties, PREPA, FOMB, AAFAF, UCC, et als, on PREPA's motion for an order to allow administrative expense claims for compensation for Luma Energy, Dkt. 2119 in 17-4780 and exhibits.	2.70 375.00/hr	1,012.50
08/05/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
08/06/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read PREPA's urgent motion for extension of deadlines, and proposed order, Dkt. 2122 in 17-4780.	0.10 375.00/hr	37.50
08/11/20	AJB	Received and read Judge LTS's memorandum opinion and order granting motion to dismiss second amended adversary complaint in 18-0047, judgment and plaintiff's SREAAEE's notice of appeal, Dkts. 80, 81 and 82.	0.60 375.00/hr	225.00
08/12/20	AJB	Received and read UCC's limited preliminary objection to PREPA's request for an order to authorize administrative expense payment to Luma Energy, Dkt. 2132 in 17-4780.	0.20 375.00/hr	75.00
	AJB	Received and read joinder of Comité Diálogo Ambiental, et als' to UTIER and SREAAEE's objection to PREPA's motion for an order to allow administrative expense for compensation to Luma Energy, and exhibit, Dkt. 2130 in 17-4780.	0.60 375.00/hr	225.00
	AJB	Received and read UTIER and SREAAEE's objection to PREPA's motion for an order to allow administrative expense claim for compensation to Luma Energy, plus exhibits, Dkt. 2128 in 17-4780.	3.90 375.00/hr	1,462.50
08/13/20	AJB	Received and read magistrate J. Dein's order to set briefing schedules and on discovery related to the objections of UTIER, SREAAEE and others to PREPA's request for order to allow payment to Luma Energy, Dkts. 2139, 2140 in 17-4780.	0.10 375.00/hr	37.50
08/14/20	AJB	Received and read order granting UTIER and SREAAEE leave to file documents in Spanish in support of their objection, Dkt. 2136 at 17-4780.	0.10 375.00/hr	37.50
	AJB	Received and read order to set briefing schedule on objections filed by UTIER, SREAAEE, et als to PRASA's request for leave to pay administrative expense compensation to Luma Energy, Dkt. 2139 at 17-4780, and order on discovery, Dkt. 2140.	0.10 375.00/hr	37.50
	AJB	Received and read order granting motion to file under seal for supplemental briefing purposes by Whitefish, Dkts. 2137 and 2138 at 17-4780.	0.10 375.00/hr	37.50
08/17/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 27

			<u>Hrs/Rate</u>	<u>Amount</u>
08/17/20	AJB	Received and read motion of PREPA, SREAAEE, et als' motion to submit certified translations of documents in support of their objection to PREPA's request for allowance as administrative expense of payments to Luma Energy, and exhibit, Dkt. 2142 in 17-4780.	0.10 375.00/hr	37.50
08/18/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read limited joinder of UTIER and SREAAEE to UCC's objection to PREPA's motion for an order to allow administrative expense claims for compensation to Luma Energy.	0.10 375.00/hr	37.50
	AJB	Received and read PREPA's objection to motion of Efron, Dorado, SE for relief from the automatic stay, Dkt. 2143 in 17-4780.	0.30 375.00/hr	112.50
	AJB	Received and read PREPA's omnibus reply to objections to its request for an order to reject certain power purchase and operating agreements, Dkt. 2145 in 17-4780.	0.30 375.00/hr	112.50
	AJB	Received and read UCC's motion to terminate bankruptcy rule 9019 motion based on unfeasibility of the PREPA's RSA, plus proposed order and exhibits, Dkt. 2144 in 17-4780.	0.60 375.00/hr	225.00
08/19/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/20/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/25/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read reply to PREPA's objection to Efron Dorado's motion for relief of the automatic stay, and exhibits, Dkt. 2149 in 17-4780.	0.20 375.00/hr	75.00
08/26/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/27/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
08/29/20	AJB	Received and read urgent unopposed motion of the government parties to exceed page limit in their omnibus reply in support of request for allowance of administrative expense to pay Luma Energy, Dkt. 2154 in 17-4780.	0.20 375.00/hr	75.00
	AJB	Received and read UCC's motion to compel discovery and proposed order, plus exhibits, Dkt. 2155 in 17-4780.	0.70 375.00/hr	262.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 28

			<u>Hrs/Rate</u>	<u>Amount</u>
08/29/20	AJB	Received and read PREPA's response to the environmental advocacy groups' joinder the UTIER and SREAAEE's opposition to PREPA's request for allowance of administrative expense payment to Luma Energy, Dkt. 2152 in 17-4780.	0.40 375.00/hr	150.00
SUBTOTAL:			[12.90]	4,837.50]
FOR PROFESSIONAL SERVICES RENDERED			279.20	\$79,482.50

BENNAZAR, GARCÍA & MILIÁN, C.S.P.

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Núm. S.S. 66-0535704

November 10, 2020
Invoice #200901

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES
MIGUEL J. FABRE RAMÍREZ
CHAIRPERSON

RE: COMMONWEALTH OF PUERTO RICO
CASE NUMBER 17-BK-03283

FOR PROFESSIONAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2020

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>CASE ADMINISTRATION</u>				
09/01/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14138 (.1); Doc#:14141 (.2); Doc#:14142 (.2); Doc#:14144 (.2); Doc#:14145 (.1); Doc#:14146 (.1); Doc#:14148 (.2); Doc#:14149 (.2); Case:19-00227-LTS Doc#:1 (.1).	1.40 250.00/hr	350.00
	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 14,130-14,137.	0.20 375.00/hr	75.00
09/02/20	AJB	Received and read FOMB's urgent consented motion for extension of deadlines, and proposed order, Dkt. 14,166.	0.20 375.00/hr	75.00
	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 14,138-14,150.	0.30 375.00/hr	112.50
09/03/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14150 (.1); Doc#:14170 (.2); Doc#: 14176 (.2).	0.50 250.00/hr	125.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 14,151-14,171.	0.40 375.00/hr	150.00
09/04/20	AJB	Reviewed orders entered and documents filed, as per the ECF system, Dkts. 14,175-14,177.	0.10 375.00/hr	37.50
	FDC	Prepared summary of relevant issues during the week of August 31 to September 4, 2020 and agenda for in office strategy meeting.	1.20 250.00/hr	300.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 2

			<u>Hrs/Rate</u>	<u>Amount</u>
09/04/20	ABN	Reviewed communication from H. Mayol including agenda for meeting regarding the status, legal issues, and recent developments that affect case No. 17-03283.	0.10 150.00/hr	15.00
	ABN	Reviewed communication from F. del Castillo for meeting (.1) and preparation for intra office strategy meeting next Monday for Case No. 17-03283 No. 17-03283 (.6).	0.70 150.00/hr	105.00
	AJB	Received from F. del Castillo and read, agenda for our in-office strategy meeting set for next Tuesday, September 8 (.1), and reviewed related materials (.7).	0.80 375.00/hr	300.00
09/07/20	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 14,178-14,181.	0.10 375.00/hr	37.50
09/08/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14181 (.1); Doc#:14184 (.1).	0.20 250.00/hr	50.00
	FDC	Participated in In Office Strategy meeting of Bennazar, García & Milián, C.S.P.	0.80 250.00/hr	200.00
	FDC	Read and review weekly calculator statistics and agenda for professionals conference call (.2); participated in weekly conference call (.9).	1.10 250.00/hr	275.00
	HMK	Read and consider email from F. del Castillo with topics in preparation to status conference.	0.10 375.00/hr	37.50
	HMK	Bennazar firm case status meeting.	0.80 375.00/hr	300.00
	HMK	Participate in all professionals' case status conference.	0.90 375.00/hr	337.50
	AJB	Continued review of materials to be discussed in today's weekly in-office strategy meeting (.4); correspondence with F. del Castillo, H. Mayol, C. Ramírez and A. Bennazar-Nin to coordinate meeting by videoconference (.1).	0.50 375.00/hr	187.50
	AJB	Participated in weekly in-office strategy meeting.	0.80 375.00/hr	300.00
	ABN	Participated in weekly in-office BGM strategy meeting.	0.90 150.00/hr	135.00
	AJB	Received agenda (.1) and participated in the ORC all-professionals' weekly conference (.9).	1.00 375.00/hr	375.00
	CRI	Reviewed agenda (.1) and participated in weekly in-office strategy meeting (.9).	1.00 150.00/hr	150.00
	ABN	Preparation for (.2) and participated in all-professionals' meeting (.9).	1.10 150.00/hr	165.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 3

			<u>Hrs/Rate</u>	<u>Amount</u>
09/08/20	ABN	Reviewed communication from F. del Castillo including agenda for meeting today regarding the status, legal issues, and recent developments that affect case No. 17-03283.	0.10 150.00/hr	15.00
09/09/20	AJB	Reviewed order issued and documents filed, as per the ECF system, Dkts. 14,182-14,185.	0.10 375.00/hr	37.50
09/10/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14195 (.2); Doc#:14208 (.1).	0.30 250.00/hr	75.00
	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 14,186-14,201.	0.40 375.00/hr	150.00
09/11/20	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 14,202-14,211.	0.20 375.00/hr	75.00
09/12/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14210 & Doc#:14211 (.3); Doc#:14215 (.1); Doc#:14226 (.1); Doc#:14237 (.2).	0.70 250.00/hr	175.00
	FDC	Preparation of memorandum of relevant issues during the previous week in the title III Cases of Promesa.	1.50 250.00/hr	375.00
	ABN	Reviewed communication from F. del Castillo including agenda and materials for meeting next Monday regarding the status, legal issues, and recent developments that affect case No. 17-03283.	0.60 150.00/hr	90.00
09/14/20	AJB	Prepared for (.3) and participated in our weekly in-office strategy meeting (.8).	1.10 375.00/hr	412.50
	FDC	Read and review docket in Case:17-03283-LTS: Doc#:14241 (.5); Doc#:14242 (.2); Doc#:14246 (.5); Doc#:14247 (.4); Doc#:14248 (.3); Doc#:14249 (.2); Doc#:14270 (.1).	2.20 250.00/hr	550.00
	HMK	Read and consider Docket #42, Case 20-00068 urgent motion for adjournment of case schedule.	0.10 375.00/hr	37.50
	HMK	Participate in Bennazar office case status conference.	0.80 375.00/hr	300.00
	HMK	Participate in all professionals' case conference call.	0.90 375.00/hr	337.50
	AJB	Received from R. Gordon (Jenner) agenda (.1) and participated in weekly ORC's all-professionals' conference (.9).	1.00 375.00/hr	375.00
	FDC	Reviewed agenda (.1); participated in professionals' weekly conference call (.9).	1.00 250.00/hr	250.00
	FDC	Preparation for in office strategy meeting (.3); participated in strategy meeting of Bennazar, García & Milián C.S.P. (.8).	1.10 250.00/hr	275.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 4

			<u>Hrs/Rate</u>	<u>Amount</u>
09/14/20	ABN	Reviewed agenda (.1) and participated in weekly in-office meeting (.8).	0.90 150.00/hr	135.00
	ABN	Preparation for (.1) and participated in weekly all-professionals' conference (.8).	0.90 150.00/hr	135.00
	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 14,212-14,260.	1.30 375.00/hr	487.50
	AJB	Received from F. del Castillo and reviewed memorandum and materials to be discussed during in-office strategy meeting.	0.40 375.00/hr	150.00
	CRI	Prepared for (.1) and participated in our weekly in-office strategy meeting (.8).	0.90 150.00/hr	135.00
	ABN	Preparation for participation in intra office strategy meeting for Case No. 17-03823.	0.70 150.00/hr	105.00
09/15/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14274 (.2); Doc#:14301 (.1); Doc#:14315 and correspondence about same (.2).	0.50 250.00/hr	125.00
	AJB	Reviewed motions and documents filed, as per the ECF system, Dkts. 14,261-14,277.	0.30 375.00/hr	112.50
09/16/20	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 14,278-14,316.	0.80 375.00/hr	300.00
09/17/20	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 14,317-14,329.	0.20 375.00/hr	75.00
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14316 (.1); Doc#:14319 (.1); Doc#:14320 & Doc#:14321 (.1); Doc#:14331 (.1); Doc#:14334 (.1); Doc#:14335 (.1); Doc#:14336 (.1); Doc#:14338 (.1); Doc#:14346 (.1); Doc#:14347 (.1).	1.00 250.00/hr	250.00
09/18/20	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 14,330-14,342.	0.30 375.00/hr	112.50
09/19/20	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 14,343-14,355.	0.20 375.00/hr	75.00
09/21/20	HMK	Participate in Bennazar office case status conference.	1.00 375.00/hr	375.00
	FDC	Reviewed agenda and documentation (.1); participated in weekly professionals conference call (.7).	0.80 250.00/hr	200.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 5

			<u>Hrs/Rate</u>	<u>Amount</u>
09/21/20	FDC	Draft memorandum with the relevant issues under the Title III cases from September 14 to 18 (.8); draft agenda for in office strategy meeting (.2); participated in the in-office strategy meeting of Bennazar, García & Milián, C.S.P. (1).	2.00 250.00/hr	500.00
	HMK	Prepared for (.1) and participate in all professionals' case status conference (.7).	0.80 375.00/hr	300.00
	AJB	Reviewed documents filed, as per the ECF system, Dkts. 14,356-14,357.	0.10 375.00/hr	37.50
	AJB	Received and reviewed agenda (.1) and participated in weekly ORC all-professionals' conference (.7).	0.80 375.00/hr	300.00
	ABN	Prepared for (.1) and participated in weekly in-office strategy meeting (1.0).	1.10 150.00/hr	165.00
	AJB	Received from F. del Castillo, agenda for today's weekly in-office strategy meeting (.1) and reviewed materials to be discussed (.5).	0.60 375.00/hr	225.00
	ABN	Preparation for (.1) and participated in COR's weekly all-professionals' meeting (.7).	0.80 150.00/hr	120.00
	AJB	Participated in our weekly in-office strategy meeting.	1.00 375.00/hr	375.00
	CRI	Preparation for (.1) and participated in our weekly in-office strategy meeting (1.0).	1.10 150.00/hr	165.00
09/22/20	AJB	Reviewed documents filed, as per the ECF system, Dkts. 14,358-14,367.	0.20 375.00/hr	75.00
09/23/20	AJB	Reviewed documents filed and orders issued, as per the ECF system, Dkts. 14,368-14,388.	0.40 375.00/hr	150.00
09/24/20	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14363 (.1); Doc#:14389 & 14390 (.1); Doc#:14394 (.1); Doc#:14399 (.1); Doc#:14401 (.1); Doc#:14404 (.2).	0.70 250.00/hr	175.00
	AJB	Reviewed documents filed and orders entered, as per the ECF system, Dkts. 14,389-14,398.	0.20 375.00/hr	75.00
09/25/20	FDC	Preparation of summary of relevant issues of the prior week in Promesa (.8) draft agenda for in Office Strategy Meeting (.2).	1.00 250.00/hr	250.00
	AJB	Reviewed order entered and documents filed, as per the ECF system, Dkts. 14,399-14,405.	0.20 375.00/hr	75.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 6

			<u>Hrs/Rate</u>	<u>Amount</u>
09/25/20	ABN	Reviewed informative motion of the Financial Oversight and Management Board for Puerto Rico regarding pending omnibus objections to claims in preparation for intra office strategy meeting for Case No. 17-03283.	0.40 150.00/hr	60.00
	ABN	Reviewed communication from F. del Castillo including agenda and materials for meeting regarding the status, legal issues, and recent developments that affect case in preparation for intra office strategy meeting for Case No. 17-03283.	0.60 150.00/hr	90.00
09/26/20	AJB	Received and read memorandum of R. Gordon (Jenner) on logistics for the next ORC all-professionals' conference and reactions from the other professionals.	0.20 375.00/hr	75.00
	AJB	Reviewed orders issued and documents filed, as per the ECF system, Dkts. 14,406-14,416.	0.20 375.00/hr	75.00
09/28/20	HMK	Host Bennazar group case status meeting.	0.80 375.00/hr	300.00
	FDC	Read and review dockets in Case:17-03283-LTS: Doc#:14407 (.1); Doc#:14408 (.1); Doc#:14409 (.2); Doc#:14410 (.2); Doc#:14413 (.1); Doc#:14417 (.1).	0.80 250.00/hr	200.00
	FDC	In office strategy meeting of Bennazar, García & Milián C.S.P.	0.80 250.00/hr	200.00
	AJB	Received and read materials to be discussed at today's in-office strategy meeting.	0.30 375.00/hr	112.50
	AJB	Received and read exchange of memoranda between FTI, Marchand, Jenner and Bennazar professionals on proposed preparatory conference among the professional teams prior to the next ORC meeting, set for 5/October.	0.30 375.00/hr	112.50
	AJB	Participated in weekly in-office strategy meeting.	0.80 375.00/hr	300.00
	CRI	Participated in weekly in-office strategy meeting.	0.80 150.00/hr	120.00
	ABN	Preparation for (.1) and participated in weekly in-office strategy meeting (.8).	0.90 150.00/hr	135.00
09/29/20	HMK	Participate in all professionals' case status conference.	0.70 375.00/hr	262.50
	FDC	Participated in weekly professionals' conference call.	0.70 250.00/hr	175.00
	AJB	Reviewed order entered and documents filed, as per the ECF system, Dkts. 14,417-14,418.	0.10 375.00/hr	37.50
	AJB	Received exchange of correspondence among ORC professionals on today's all-professionals' conference (.1) and participated in same (.7).	0.80 375.00/hr	300.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 7

			<u>Hrs/Rate</u>	<u>Amount</u>
09/29/20	ABN	Prepared for (.1) and participated in weekly all-professionals' conference (.7).	0.80 150.00/hr	120.00
09/30/20	HMK	Meet with F. del Castillo on case status and pending issues.	0.20 375.00/hr	75.00
AJB		Reviewed as per the ECF system, documents filed and order entered Dkts. 14,419-14,421.	0.10 375.00/hr	37.50
FDC		Read and review dockets in Case:20-00082-LTS: Doc#:12 (.3); Case:20-00083-LTS Doc#:13 (.2); Case:17-03283-LTS; Doc#:14420 (.1); Doc#:14438 (.1).	0.70 250.00/hr	175.00
SUBTOTAL:			[59.50]	16,447.50]

CHALLENGES TO PROMESA

09/02/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
09/10/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
09/16/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
09/17/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50

SUBTOTAL: [0.40] 150.00]

COMMITTEE GOVERNANCE AND MEETINGS

09/03/20	FDC	Worked on the preparation of the July 17, 2020 minutes of the Official Retiree Committee.	4.10 250.00/hr	1,025.00
09/08/20	FDC	Continue to work on the July 17, 2020 minutes of the COR.	2.10 250.00/hr	525.00
09/16/20	FDC	Continued preparation of the July 17, minutes of the Official Committee.	0.50 250.00/hr	125.00
09/22/20	FDC	Conference call with M. Fabre and H. Mayol to schedule the next committee meeting.	0.30 250.00/hr	75.00
	FDC	Continue to work on the minutes of July 17, 2020.	1.60 250.00/hr	400.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 8

			<u>Hrs/Rate</u>	<u>Amount</u>
09/22/20	HMK	Conference with COR Chair M. Fabre and F. del Castillo [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
	HMK	Read and edit minutes of COR meeting of July 17, 2020.	0.60 375.00/hr	225.00
09/24/20	FDC	Correspondence with interpreters for logistics for next Committee meeting (.2) reviewed changes from H. Mayol [REDACTED] (.4).	0.60 250.00/hr	150.00
	FDC	Reviewed notes of the meeting of the Sub Committee of Communications of the Official Committee and correspondence with M. Fabre about same.	1.70 250.00/hr	425.00
	AJB	Exchange of notes with F. del Castillo on logistics for upcoming 9/October ORC meeting.	0.10 375.00/hr	37.50
	AJB	Received and read correspondence of F. del Castillo with interpreter services for next ORC meeting and exchange of memoranda [REDACTED].	0.10 375.00/hr	37.50
09/28/20	FDC	Correspondence regarding the logistics for the next Committee meeting.	0.20 250.00/hr	50.00
09/30/20	FDC	Meeting with H. Mayol to discuss the logistics for the next Committee Meeting.	0.30 250.00/hr	75.00
SUBTOTAL:			[12.50]	3,262.50]

COMMUNICATIONS WITH RETIREES

09/01/20	FDC	Reviewed latest changes to the [REDACTED] of the radio program (.3); pre-production conference call with representatives of Marchand ICS Group, members of the COR and H. Mayol (.5).	0.80 250.00/hr	200.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read, consider and edit [REDACTED] for COR radio program 28.	0.30 375.00/hr	112.50
	HMK	Email conference with J. Marchand in preparation for COR Communications Sub-committee meeting, review documents prepared by FTI [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
	HMK	Meeting with Marchand ICS, F. del Castillo to produce COR radio program.	0.50 375.00/hr	187.50
09/02/20	FDC	Reviewed documents and preparation for meeting (.3); participated in meeting of the Sub Committee of Communications (1).	1.30 250.00/hr	325.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 9

			<u>Hrs/Rate</u>	<u>Amount</u>
09/02/20	FDC	Preparation for the radio program (.4); participated in the radio program of the COR (1.3).	1.70 250.00/hr	425.00
	HMK	Read various emails from members of the COR Communications Sub committee in preparation for the meeting.	0.20 375.00/hr	75.00
	HMK	Participate in production and taping of COR radio program.	1.20 375.00/hr	450.00
	HMK	Monitor and participate in meeting of the COR Communications Sub Committee.	1.30 375.00/hr	487.50
09/03/20	FDC	Correspondence with M. Noguera to answer question from retiree.	0.40 250.00/hr	100.00
	FDC	Reviewed content to be posted in the media pages of the COR and correspondence about same.	0.50 250.00/hr	125.00
09/04/20	FDC	Read and review multiple FTI's COR media clips package.	0.10 250.00/hr	25.00
	FDC	Conference call with J. Marchand and M. Schell regarding several communication issues (radio program and media content).	1.50 250.00/hr	375.00
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
09/07/20	HMK	Read and consider [REDACTED] COR radio program #29, reply with edits.	0.30 375.00/hr	112.50
09/08/20	FDC	Read and review the draft of [REDACTED] the next radio program (.6); pre production conference call with Marchand ICS Group (.7); multiple correspondence about same (.2).	1.50 250.00/hr	375.00
	HMK	Read and consider final draft of COR radio program [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and consider [REDACTED] next COR radio program, write email with edits.	0.40 375.00/hr	150.00
	AJB	Received and read memorandum of A. Timmons (Segal) with the pension calculator use weekly statistics.	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
09/09/20	FDC	Preparation for the radio program and review [REDACTED] (.4); participated in the radio program of the COR (1.1).	1.50 250.00/hr	375.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 10

			<u>Hrs/Rate</u>	<u>Amount</u>
09/09/20	HMK	Participate in production and taping of COR radio program.	1.20 375.00/hr	450.00
	AJB	Received and read memorandum of F. del Castillo [REDACTED] [REDACTED]	0.20 375.00/hr	75.00
09/10/20	FDC	Reviewed motions and orders regarding [REDACTED].	1.60 250.00/hr	400.00
	HMK	Call with F. del Castillo in preparation for COR radio program issues to be considered.	0.10 375.00/hr	37.50
	HMK	Email conference with F. del Castillo, J. Marchand and M. Schell on [REDACTED].	0.20 375.00/hr	75.00
	FDC	Correspondence with M. Noguera and M. Schell to answer question from retiree.	0.30 250.00/hr	75.00
	HMK	Conference call with Marchand ICS and F. del Castillo to consider alternatives for new topics, issues and guest speakers to include in next series of COR radio programs.	1.10 375.00/hr	412.50
	FDC	Conference call with H. Mayol regarding matters to cover in next radio program (.1); conference call with H. Mayol and representatives from Marchand ICS Group about same (1.1).	1.20 250.00/hr	300.00
09/11/20	FDC	Correspondence regarding the next radio program and content to post on the webpage of the COR.	0.30 250.00/hr	75.00
09/14/20	AJB	Received from A. Timmons (Segal) and reviewed the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
	FDC	Read and review multiple FTI's COR media clips package.	0.20 250.00/hr	50.00
	HMK	Read and review [REDACTED] COR radio program, reply with edits.	0.30 375.00/hr	112.50
	FDC	Answer to question from retirees and correspondence about same with representatives from Marchand ICS Group.	0.40 250.00/hr	100.00
09/15/20	HMK	Read and review [REDACTED] COR radio program.	0.10 375.00/hr	37.50
	FDC	Read and review latest draft of the next radio program (.7); conference call with M. Schell about same (.2).	0.90 250.00/hr	225.00
09/16/20	HMK	Email conference with J. Marchand and M. Schell about [REDACTED].	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 11

			<u>Hrs/Rate</u>	<u>Amount</u>
09/17/20	HMK	Read and consider questions and comments posted by retirees on the COR digital media, reply to M. Schell.	0.20 375.00/hr	75.00
	FDC	Read and review correspondence from Marchand ICS Groups regarding questions/comments from the retiree community.	0.50 250.00/hr	125.00
	HMK	Conference with F. del Castillo, J. Marchand and M. Schell to review issues covered in the 9/16/2020 Omnibus Hearing to [REDACTED] [REDACTED].	1.10 375.00/hr	412.50
	FDC	Preparation for conference call (.3); conference call with H. Mayol and representatives from Marchand ICS Group regarding multiple communication issues (1.1).	1.40 250.00/hr	350.00
09/18/20	HMK	Conference with F. del Castillo, J. Marchand and M. Schell to [REDACTED] [REDACTED].	0.60 375.00/hr	225.00
	FDC	Conference call with M. Schell, H. Mayol and J. Marchand [REDACTED] [REDACTED].	0.60 250.00/hr	150.00
	HMK	Email conference with S. Gumbs regarding [REDACTED].	0.20 375.00/hr	75.00
09/21/20	HMK	Read and review message to COR members, [REDACTED] COR radio program #30, reply with comments.	0.30 375.00/hr	112.50
	FDC	Review and make corrections to [REDACTED] next radio program.	1.20 250.00/hr	300.00
	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read proposed memorandum of R. Gordon (Jenner) to the ORC members (.1) and draft translation into Spanish prepared by M. Schell (Marchand) (.1).	0.20 375.00/hr	75.00
	AJB	Received from A. Timmons (Segal) and read, last week's pension calculator use statistics and response of J. Marchand.	0.10 375.00/hr	37.50
09/22/20	FDC	Read and review changes H. Mayol made to [REDACTED] radio program.	0.20 250.00/hr	50.00
	HMK	Review final draft for COR radio program #30.	0.30 375.00/hr	112.50
09/23/20	FDC	Conference call with M. Schell and J. Marchand regarding several communication issues.	0.70 250.00/hr	175.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 12

			<u>Hrs/Rate</u>	<u>Amount</u>
09/23/20	FDC	Preparation for radio program (.3); participated in radio program of the Official Committee (1.5).	1.80 250.00/hr	450.00
09/24/20	HMK	Conference with J. Marchand, M. Schell and F. del Castillo to develop communication to COR members and retirees [REDACTED] FDC Read and review multiple FTI's COR media clips package.	0.30 375.00/hr	112.50
			0.20 250.00/hr	50.00
	FDC	Conference call with H. Mayol, J. Marchand and M. Schell regarding content for the next radio program.	0.30 250.00/hr	75.00
	FDC	Legal research [REDACTED].	0.60 250.00/hr	150.00
09/25/20	FDC	Continued legal research [REDACTED] 1.2); meeting with H. Mayol about same (.4).	1.60 250.00/hr	400.00
09/28/20	HMK	Read and edit [REDACTED] COR Radio program #31.	0.30 375.00/hr	112.50
	FDC	Read and review multiple FTI's COR media clips package.	0.20 250.00/hr	50.00
	FDC	Answer to questions from retirees and correspondence about same with representatives of Marchand ICS Group.	0.70 250.00/hr	175.00
	FDC	Read, review and made changes to the latest [REDACTED] radio program (1.1); correspondence regarding the next cycle of radio program and recess (.2).	1.30 250.00/hr	325.00
	AJB	Received from A. Timmons (Segal) and read, the weekly pension calculator use statistics.	0.10 375.00/hr	37.50
09/29/20	HMK	Read and consider Docket #12, case 20-00082 [REDACTED]	0.20 375.00/hr	75.00
	HMK	Read and consider final draft of memo on [REDACTED]	0.70 375.00/hr	262.50
	FDC	Conference call with J. Marchand (.1); correspondence and logistics for the taping of the next radio program (.2).	0.30 250.00/hr	75.00
	FDC	Reviewed motions filled by the COR to be informed to the retirees and included in the website.	1.20 250.00/hr	300.00
09/30/20	HMK	Monitor and participate in taping of COR radio program #31.	1.20 375.00/hr	450.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 13

			<u>Hrs/Rate</u>	<u>Amount</u>
09/30/20	FDC	Reviewed materials to be posted on website of the Official Committee.	0.10 250.00/hr	25.00
	FDC	Reviewed final draft [REDACTED] for radio program (.3); participated in radio program (1.3).	1.60 250.00/hr	400.00
		SUBTOTAL:	[43.00]	12,537.50]

CONTESTED MATTERS

09/01/20	AJB	Received and read adversary proceeding complaint of FOMB's special claims committee and UCC, acting as trustees for debtor, to avoid and recover constructive fraudulent transfer to Ricardo Estrada Maisonet, plus exhibit, Dkt. 1 in adv. proceed. 19-0227 (.3) and summons to defendant Ricardo Estrada Maisonet, Dkt. 19 (.1).	0.40 375.00/hr	150.00
09/02/20	AJB	Received and read joint status report of movant Ambac and respondents FOMB and AAFAF, with respect to the rule 2004 motions, Dkt. 14,150 and exhibits.	0.80 375.00/hr	300.00
09/04/20	ABN	Reviewed Official Committee of unsecured creditors' urgent motion to compel discovery in connection with motion to terminate bankruptcy Rule 9019 motion.	2.80 150.00/hr	420.00
09/08/20	AJB	Received and read the FOMB's special claims committee and UCC's limited joinder and omnibus reply to responses of defendants, Dkt. 74 in adv. proceed. 19-0388.	0.10 375.00/hr	37.50
	AJB	Received and reviewed FOMB's second notice of transfer of claims to administrative claims reconciliation, Dkt. 14,182 and exhibits.	0.30 375.00/hr	112.50
	AJB	Received and read FOMB's notice of filing of first alternative dispute resolution notice and appendix, Dkt. 14,185.	0.30 375.00/hr	112.50
09/10/20	AJB	Received and read Magistrate-Judge JGD's order to allow Ambac, et als to file sur-replies in adv. proceedings 20-0003, 20-0004 and 20-0005.	0.10 375.00/hr	37.50
	AJB	Received and read Judge LTS's memorandum opinion and order denying HTA and PRIFA revenue bonds lift of stay motions, Dkt. 14,186.	0.40 375.00/hr	150.00
	AJB	Received and read Judge LTS's memorandum order regarding CCDA revenue bond lift of stay motions, Dkt. 14,187.	0.30 375.00/hr	112.50
09/14/20	AJB	Reviewed joint motion of Ambac, ORC, FOMB and AAFAF to adjourn pending motions to dismiss and proposed order, Dkt. 42 in Adv. Proceed. 20-0068.	0.20 375.00/hr	75.00
	ABN	Reviewed second notice of transfer of claims to administrative claims reconciliation in preparation for intra office strategy meeting for Case No. 17-03823.	0.30 150.00/hr	45.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 14

			<u>Hrs/Rate</u>	<u>Amount</u>
09/14/20	ABN	Reviewed memorandum opinion and order denying HTA and PRIFA revenue bond stay relief motions for Case No. 17-03823.	0.40 150.00/hr	60.00
	ABN	Reviewed status report of financial oversight and management board for Puerto Rico regarding Covid-19 pandemic and proposed disclosure statement schedule for Case No. 17-03823.	0.60 150.00/hr	90.00
09/18/20	AJB	Received and read adversary complaint (20-0115) filed by the "Marrero Plaintiffs" in the RICO Act class action (case pending before the USDC-PR) against FOMB and UCC as trustees of PREPA for declaratory judgment and relief from the automatic stay, Dkt. 2204 in 17-4780.	0.60 375.00/hr	225.00
09/21/20	AJB	Received and read FOMB's informative motion regarding exhibits in connection with the hearing on the Commonwealth's motions for partial summary judgment in adversary proceedings 20-0003; 0004 and 005, Dkt. 100 and exhibits.	3.40 375.00/hr	1,275.00
09/24/20	AJB	Received and read FOMB's informative motion on pending omnibus objections to claims and appendixes, Dkt. 14,399.	0.40 375.00/hr	150.00
	AJB	Received and read joint motion of the UCC and the special claims committee of the FOMB to clarify litigation deadlines and proposed order, Dkt. 14,404.	0.40 375.00/hr	150.00
09/25/20	AJB	Received and read stipulation of the DRA parties and the government parties regarding the former's motion for relief from the automatic stay and proposed order, Dkt. 930 in 17-3567.	0.20 375.00/hr	75.00
09/29/20	AJB	Received and read statement of uncontested facts of plaintiffs in support of motion for summary judgment in adv. proceed. 20-0083, Dkt. 15.	0.10 375.00/hr	37.50
	AJB	Received and read plaintiffs memorandum of law in support of motion for summary judgment, in adv. proceeding 20-0083, Dkt. 13.	0.40 375.00/hr	150.00
	AJB	Received and read declaration of William Sushon, Esq. in support of plaintiffs' motion for summary judgment in adv. proceed. 20-0083, Dkt. 14.	2.80 375.00/hr	1,050.00
09/30/20	AJB	Received and read joint status report of movant Ambac, AAFAF and FOMB with respect to the asset's discovery motion and exhibits, Dkt. 14,438.	1.80 375.00/hr	675.00
SUBTOTAL:			[17.10]	5,490.00

COURT HEARINGS

09/09/20	HMK	Read FOMB status report to District Court prior to Omnibus hearing.	0.30 375.00/hr	112.50
09/14/20	AJB	Received and read joint informative motion of PREPA and respondents on arguments at the September 16 court hearing on PREPA's request for authorization to reject certain power purchase and operating agreement, Dkt. 14,263.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 15

			<u>Hrs/Rate</u>	<u>Amount</u>
09/14/20	AJB	Received and read joint informative motion on arguments to be heard at the September 16 court hearing on PREPA's request for allowance of administrative expense payment to Luma Energy, Dkt. 14,264.	0.10 375.00/hr	37.50
	AJB	Received and read agenda for September 16 omnibus hearing, and exhibit, Dkt. 14,274.	0.40 375.00/hr	150.00
	AJB	Received and read motion to inform appearance at September 16-17 omnibus hearing, on behalf of UTIER and SREAAEE, Dkt. 14,262.	0.10 375.00/hr	37.50
	AJB	Received and read informative motion of UCC regarding September 16-17 hearing, Dkt. 14,265.	0.10 375.00/hr	37.50
	ABN	Reviewed order regarding procedures for September 16-17, 2020, omnibus hearing for Case No. 17-03823.	0.30 150.00/hr	45.00
09/15/20	HKM	Read and consider agenda for September 16, 2020 Omnibus Hearing.	0.40 375.00/hr	150.00
09/16/20	AJB	Received and read FOMB's status of report in connection with September 16 omnibus hearing, Dkt. 14,315.	0.30 375.00/hr	112.50
	HKM	Read and consider status reports filed by FOMB and AAFAF before District Court.	0.30 375.00/hr	112.50
	HKM	Telephonic participation in Promesa Court Omnibus Hearing.	2.50 375.00/hr	937.50
	FDC	Listened to the Omnibus hearing - Title III Cases Promesa.	2.50 250.00/hr	625.00
09/23/20	HKM	Attend court session by telephone on motions by monolines and bondholders requesting lift of stay.	4.80 375.00/hr	1,800.00
09/24/20	HKM	Meet with F. del Castillo to discuss [REDACTED]	0.20 375.00/hr	75.00
	FDC	Conference call with H. Mayol regarding [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
SUBTOTAL:			[12.60]	4,320.00]

EMPLOYMENT OF PROFESSIONALS

09/03/20	AJB	Correspondence with C. Wedoff (Jenner) on outstanding professional services fee invoices.	0.10 375.00/hr	37.50
09/11/20	FDC	Final review of the July 2020 fee application from Bennazar, García & Milián C.S.P.	0.70 250.00/hr	175.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 16

			<u>Hrs/Rate</u>	<u>Amount</u>
09/14/20	AJB	Received and examined exchange of correspondence between ORC Chair, Hon. M. Fabre, F. del Castillo and M. Quevedo on approval of our July 2020 professional services fee invoice.	0.20 375.00/hr	75.00
	AJB	Exchange of notes and communications with F. del Castillo, M. Quevedo and C. Wedoff (Jenner) on our professional services fee invoice, No. 200701 (July).	0.20 375.00/hr	75.00
	AJB	Meeting with F. del Castillo to review and discuss our October 2020 budget.	0.30 375.00/hr	112.50
	AJB	Worked on draft of our July 2020 professional services fee invoice to check for accuracy of descriptions of tasks performed and privileged contents.	0.60 375.00/hr	225.00
	HMK	Read and consider Bennazar fee budget for October.	0.10 375.00/hr	37.50
	FDC	Remittal of Jenner & Block LLC August 2020 fee application to M. Fabre and correspondence with C. Wedoff about same.	0.30 250.00/hr	75.00
	FDC	Worked on the August 2020, fee application of Bennazar, García & Milián, C.S.P.	0.80 250.00/hr	200.00
	FDC	Preparation of the budget for October of Bennazar, García & Milián, C.S.P. (.6); meeting with A. J. Bennazar about same and remittal of budget (.3).	0.90 250.00/hr	225.00
	FDC	Redaction and preparation of the July 2020 fee application of Bennazar, García & Milián C.S.P.	1.50 250.00/hr	375.00
	AJB	Correspondence with F. del Castillo, M. Quevedo and W. Bravo on the draft of our July 2020 professional services fee invoice.	0.10 375.00/hr	37.50
09/15/20	FDC	Conference call with M. Fabre regarding the certification of fee applications.	0.20 250.00/hr	50.00
09/16/20	AJB	Forwarded note to attorney N. Hahn [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Conference with M. Quevedo to request travel agency invoice and airline ticket to Boston on March 2-4 for oral argument before USCA, 1st Circuit.	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of attorney Nicholas Hahn [REDACTED] [REDACTED] Forwarded same to F. del Castillo and M. Quevedo for review.	0.30 375.00/hr	112.50
	HMK	Meeting with F. del Castillo to discuss [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	FDC	Read and review letter from Fee Examiner [REDACTED] (.2); meeting with H. Mayol and A. J. Bennazar to discuss letter (.3).	0.50 250.00/hr	125.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 17

			<u>Hrs/Rate</u>	<u>Amount</u>
09/16/20	FDC	Meeting with H. Mayol to discuss [REDACTED] (.2); correspondence with M. Fabre about same (.3); preparation of memorandum to members of the Committee (.3).	0.80 250.00/hr	200.00
	HMK	Read letter from fee examiner and meet with A. J. Bennazar and F. del Castillo [REDACTED].	0.30 375.00/hr	112.50
	AJB	Meeting with H. Mayol and F. del Castillo to discuss f [REDACTED].	0.30 375.00/hr	112.50
09/21/20	HMK	Read and consider memo from F. del Castillo [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	FDC	Prepared memorandum to A. J. Bennazar and H. Mayol regarding [REDACTED] [REDACTED]	0.70 250.00/hr	175.00
	AJB	Read memorandum of F. del Castillo (.1); exchange of notes and brief meeting with F. del Castillo [REDACTED] [REDACTED] (.3).	0.40 375.00/hr	150.00
09/22/20	AJB	Reviewed travel expenses record to respond to inquiry by attorney N. Hahn, on behalf of the fee examiner.	0.10 375.00/hr	37.50
	AJB	Exchange of memoranda with M. Quevedo to retrieve and examine records of my trip to Boston 3-5/March to attend oral argument before the USCA, 1st Cir.	0.10 375.00/hr	37.50
09/26/20	AJB	Correspondence with C. Wedoff (Jenner) on no objections to our July professionals services fee invoice, number 200701.	0.10 375.00/hr	37.50
SUBTOTAL:			[10.20	3,025.00]

ERS/TRS/JRS MATTERS

09/08/20	HMK	Read and review memorandum of law [REDACTED] [REDACTED]	0.40 375.00/hr	150.00
	ABN	Exchange of communication between Jenner and Bennazar teams regarding a [REDACTED].	0.30 150.00/hr	45.00
09/09/20	FDC	Read and review draft of motion for summary judgement on ultra vires - ERS (1.3); review of attachment to motion [REDACTED] (1.8).	3.10 250.00/hr	775.00
	HMK	Read and consider table prepared by C. Ramirez on [REDACTED] [REDACTED].	0.20 375.00/hr	75.00
	HMK	Read and review brief on behalf of the COR for summary judgement in ERS Bonds ultra vires adversary.	1.60 375.00/hr	600.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 18

			<u>Hrs/Rate</u>	<u>Amount</u>
09/09/20	AJB	Exchange of correspondence with F. del Castillo and C. Ramírez related to the preparation of a table [REDACTED] [REDACTED].	0.80 375.00/hr	300.00
	AJB	Received from L. Raiford (Jenner) draft of ORC brief in the "ultra vires" ERS bonds controversy and reviewed [REDACTED].	2.60 375.00/hr	975.00
	CRI	Worked on preparation [REDACTED].	4.80 150.00/hr	720.00
09/10/20	FDC	Conference call with C. Ramírez regarding the draft of motion for summary judgement on ultra vires - ERS (.3) and correspondence with L. Raiford about same (.1); read and review email memorandum regarding [REDACTED] (.2).	0.60 250.00/hr	150.00
	AJB	Received and read memorandum of L. Raiford requesting our opinion on [REDACTED] and exchange of notes between F. del Castillo and C. Ramírez.	0.20 375.00/hr	75.00
	AJB	In the afternoon, received and read legal memorandum of C. Ramírez on [REDACTED]	0.20 375.00/hr	75.00
	CRI	Meeting with F. del Castillo regarding Jenner's request for additional research on [REDACTED]	0.30 150.00/hr	45.00
	AJB	Reviewed the joint motion of ORC, FOMB, UCC and the ERS bondholders for leave to exceed page limits in summary judgment briefings, Dkt. 969 in 17-3566.	0.40 375.00/hr	150.00
	CRI	Research on [REDACTED] (1.4); wrote memorandum to F. del Castillo and A. J. Bennazar (.5).	1.90 150.00/hr	285.00
	AJB	Received and reviewed communications between L. Raiford (Jenner) and F. del Castillo on [REDACTED].	0.40 375.00/hr	150.00
	CRI	Conference with F. del Castillo (.2) and continued working with [REDACTED] (1.7).	1.90 150.00/hr	285.00
09/12/20	AJB	Reviewed statement of undisputed material facts of ERS in support of motion for summary judgment, declaration of Jennifer L. Roche in support thereof and exhibits, Dkt. 93 of 19-0366.	3.40 375.00/hr	1,275.00
	AJB	Received and read FOMB and UCC's (on behalf of ERS) notice and motion for summary judgment to deny the claims of the ERS bondholders, Dkt. 91 in 19-0366 and proposed order.	0.40 375.00/hr	150.00
	AJB	Received and read FOMB and UCC's (on behalf of ERS) memorandum of law in support of motion for summary judgment, Dkt. 92 in 19-0366.	0.90 375.00/hr	337.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 19

			<u>Hrs/Rate</u>	<u>Amount</u>
09/13/20	AJB	Received and read ERS bondholders' motion for summary judgment on lien scope issues, memorandum in support thereof and exhibit and addenda, Dkt. 95 in 19-0366.	4.10 375.00/hr	1,537.50
	AJB	Received and read defendants ERS bondholders' statement of undisputed material facts in support of their motion for summary judgment, Dkt. 96 in 19-0366.	0.70 375.00/hr	262.50
	AJB	Received and reviewed declaration pf Sparkle L. Sooknaman in support of ERS bondholders' motion for summary judgment and exhibits, Dkt. 97 in 19-0366 (1.2) and declaration of expert Antonio L. Argiz, Dkt. 98 in 19-0366 and exhibits (1.9)	3.10 375.00/hr	1,162.50
09/14/20	AJB	Participated in exchange of memoranda with L. Raiford (Jenner), F. del Castillo and H. Mayol on [REDACTED]	0.60 375.00/hr	225.00
	HMK	Read and consider question by L. Raiford [REDACTED]	0.50 375.00/hr	187.50
	FDC	Correspondence with L. Raiford, A. J. Bennazar and H. Mayol regarding [REDACTED]	0.60 250.00/hr	150.00
	ABN	Reviewed communications between L. Raiford, F. del Castillo, A. J. Bennazar, and H. Mayol regarding [REDACTED]	0.60 150.00/hr	90.00
09/15/20	HMK	Email conference with F. del Castillo and L. Raiford [REDACTED]	0.30 375.00/hr	112.50
	AJB	Further exchange of memoranda among Jenner and Bennazar professionals on the on-going research [REDACTED]	0.40 375.00/hr	150.00
	FDC	Legal research [REDACTED]	2.10 250.00/hr	525.00
	ABN	Reviewed communications between F. del Castillo, A. J. Bennazar and H. Mayol on [REDACTED]	0.60 150.00/hr	90.00
09/16/20	HMK	Meet with F. del Castillo to discuss [REDACTED]	0.20 375.00/hr	75.00
	FDC	Continued legal research [REDACTED] (.5); meeting with H. Mayol about same (.2).	0.70 250.00/hr	175.00
09/17/20	FDC	Continued legal research [REDACTED]	2.30 250.00/hr	575.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 20

			<u>Hrs/Rate</u>	<u>Amount</u>
09/18/20	FDC	Continued legal research [REDACTED]	5.50 250.00/hr	1,375.00
09/19/20	AJB	Received and read UBS's motion for joinder to the ERS bondholders' motions for summary judgment in the ultra vires proceedings, Dkt. 987 in 17-3566.	0.10 375.00/hr	37.50
	ABN	Worked on draft of Memorandum [REDACTED]	1.40 150.00/hr	210.00
09/21/20	FDC	Continued legal research [REDACTED]	1.50 250.00/hr	375.00
	AJB	Received and read exchange of memoranda of F. del Castillo and L. Raiford (Jenner) on memorandum [REDACTED]	0.20 375.00/hr	75.00
	AJB	Reviewed updated draft memorandum of F. del Castillo to L. Raiford (Jenner) on [REDACTED]	0.60 375.00/hr	225.00
09/22/20	HMK	Read and edit memorandum of law on ERS ultra vires controversy.	0.30 375.00/hr	112.50
	FDC	Meeting with A. Bennazar-Nin to discuss the legal research regarding [REDACTED]	0.30 250.00/hr	75.00
	HMK	Meet with F. del Castillo to discuss additional questions [REDACTED]	0.20 375.00/hr	75.00
	FDC	Read and review [REDACTED] (.2); meeting with H. Mayol about same (.2).	0.40 250.00/hr	100.00
	ABN	Conference with F. del Castillo [REDACTED] (.3); continued legal research (1.6).	1.90 150.00/hr	285.00
09/23/20	FDC	Correspondence with L. Raiford [REDACTED]	0.60 250.00/hr	150.00
	ABN	Legal research to obtain [REDACTED] (1.8); informed F. del Castillo (.1).	1.90 150.00/hr	285.00
09/25/20	HMK	Conference with F. del Castillo on [REDACTED] (.4) research [REDACTED] (.6).	1.00 375.00/hr	375.00
09/28/20	AJB	Received from L. Raiford (Jenner) and reviewed draft [REDACTED]	0.70 375.00/hr	262.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 21

			<u>Hrs/Rate</u>	<u>Amount</u>
09/29/20	HMK	Call with F. del Castillo on issues to be considered for memorandum of law [REDACTED]	0.20 375.00/hr	75.00
	FDC	Conference call with H. Mayol regarding [REDACTED] (.2); read and review latest language about same and correspondence with L. Raiford (.6).	0.80 250.00/hr	200.00
	AJB	Received and read exchange of memoranda between F. del Castillo, H. Mayol and L. Raiford (Jenner) on draft brief [REDACTED].	0.20 375.00/hr	75.00
	ABN	Reviewed and participated in communications between L. Raiford, F. del Castillo and H. Mayol [REDACTED].	0.40 150.00/hr	60.00
SUBTOTAL:			[59.40]	16,362.50]

FISCAL PLAN/PLAN OF ADJUSTMENT

09/04/20	AJB	Received from F. del Castillo, memorandum (.1) [REDACTED] [REDACTED] (4.6).	4.70 375.00/hr	1,762.50
	ABN	Reviewed Commonwealth of Puerto Rico's Basic audited Financial Statement (as of June 30, 2017) for Case No. 17-03283.	3.20 150.00/hr	480.00
09/08/20	HMK	Read and consider statement made by the FOMB [REDACTED].	0.10 375.00/hr	37.50
	HMK	Read and consider 2017 CAFR submitted by AAFAF on behalf of the Commonwealth.	2.70 375.00/hr	1,012.50
09/09/20	AJB	Received and read the FOMB's status report regarding the COVID-19 pandemic and proposed disclosure statement schedule, Dkt. 14,195.	0.30 375.00/hr	112.50
09/10/20	HMK	Read and consider memo from F. del Castillo [REDACTED].	0.30 375.00/hr	112.50
09/18/20	AJB	Received and read memorandum from H. Vélez (FTI) [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read memorandum of S. Gumbs (FTI) [REDACTED] and reactions from the Jenner and Bennazar professionals.	0.30 375.00/hr	112.50
09/24/20	AJB	Received and read memorandum from FTI [REDACTED].	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 22

			<u>Hrs/Rate</u>	<u>Amount</u>
09/26/20	HMK	Read docket 14410 case 17-03283, status report by FOMB.	0.40 375.00/hr	150.00
09/29/20	AJB	Received and read FTI memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
09/30/20	HMK	Read and consider [REDACTED] [REDACTED].	0.30 375.00/hr	112.50
	AJB	Received and read FTI's memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
SUBTOTAL:			[12.70	4,042.50]

GO BOND ISSUES

09/01/20	AJB	Received and read Ambac's partial joinder to the UCC's motion to allow lift of stay to allow challenge to the GO's claimed priority, Dkt. 14,142.	0.20 375.00/hr	75.00
	AJB	Received and read FOMB's objection to UCC's motion to lift of stay to allow challenge to GO bondholders' claimed priority, Dkt. 14,141.	0.40 375.00/hr	150.00
09/04/20	ABN	Reviewed objection of financial oversight and management board for Puerto Rico to urgent motion of official committee of unsecured creditors to lift stay to allow committee to pursue objection to GO priority in preparation for intra office strategy meeting for Case No. 17-03823.	0.80 150.00/hr	120.00
	ABN	Reviewed partial joinder of Ambac Assurance Corporation to the urgent motion of Official Committee of unsecured creditors to lift stay to allow committee to pursue objection to GO priority claims (ECF NO. 13726).	0.40 150.00/hr	60.00
09/08/20	HMK	Read and consider UCC lift stay motion on GO Bonds controversy.	0.50 375.00/hr	187.50
09/11/20	AJB	Received and read UCC's reply in support of urgent motion to lift of stay to allow UCC to pursue its objections to GO's claimed priority, Dkt. 14,237.	0.30 375.00/hr	112.50
09/14/20	AJB	Received and read H. Vélez (FTI) memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read joint informative motion of Ambac, FOMB and UCC regarding argument at the omnibus hearing on UCC's motion to pursue objections to GO bondholders' claimed priority, Dkt. 14,261.	0.10 375.00/hr	37.50
	ABN	Reviewed reply of Official Committee of unsecured creditors in support of urgent motion to lift stay to allow committee to pursue objection to GO priority in case no. 17-03823.	0.30 150.00/hr	45.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 23

			<u>Hrs/Rate</u>	<u>Amount</u>
09/18/20	HMK	Read and consider docket 14331, case 17-03283 on UCC motion to lift stay on GO Priority adversary proceeding.	0.40 375.00/hr	150.00
		SUBTOTAL:	[3.50]	975.00]

PENSION ANALYSIS

09/03/20	FDC	Reviewed 2017 Audited Financial Statement of the Commonwealth of PR [REDACTED]	2.40 250.00/hr	600.00
09/08/20	FDC	Read and review the FOMB's public statement [REDACTED] [REDACTED]	0.10 250.00/hr	25.00
09/16/20	FDC	Conference call with J. Marchand [REDACTED] [REDACTED]	0.20 250.00/hr	50.00
09/23/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
09/26/20	HMK	Read docket 14399 case 17-03283, informative motion by FOMB regarding pending issues on Omnibus objection to claims, principally related to pensions.	0.30 375.00/hr	112.50
09/28/20	AJB	Received and read FTI memorandum [REDACTED] [REDACTED]	0.10 375.00/hr	37.50
		SUBTOTAL:	[3.20]	862.50]

PREPA/UTIER

09/01/20	AJB	Received and read Judge LTS's order to refer UCC's motion to terminate bankruptcy rule 9019 motion to Magistrate Judge JGD (.1); received and read Magistrate Judge JGD's order to set briefing schedule regarding UCC's motion to compel discovery regarding its motion to terminate (.1), Dkts. 2158-2159 in 17-4780.	0.20 375.00/hr	75.00
	AJB	Received and read SREAEE's limited joinder to UCC's motion to request lift of stay to terminate bankruptcy Rule 9019, Dkt. 2162 in 17-4780.	0.20 375.00/hr	75.00
	AJB	Received and read joint objection of PREPA and AAFAF to UCC's motion to terminate bankruptcy rule 9019 motion, Dkt. 2160 in 17-4780.	0.20 375.00/hr	75.00
09/02/20	AJB	Received and read statement of the fuel line lenders with respect to the UCC's motion to terminate rule 9019 motion, Dkt. 2161 in 17-4780.	0.20 375.00/hr	75.00
	AJB	Received and read opposition of FOMB, AAFAF and PREPA to the UCC's motion to compel discovery in connection with motion to terminate bankruptcy rule 9019 motion, Dkt. 2165 in 17-4780.	0.40 375.00/hr	150.00

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 24

			<u>Hrs/Rate</u>	<u>Amount</u>
09/03/20	AJB	Received and read PREPA's request for leave to submit Spanish language exhibit and proposed order, Dkt. 2170 in 17-4780.	0.10 375.00/hr	37.50
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read UCC's reply in support of their motion to compel discovery in connection with motion to terminate bankruptcy rule 9019 motion, Dkt. 2173 in 17-4780.	0.50 375.00/hr	187.50
	AJB	Received and read FOMB, AAFAF and PREPA's omnibus reply in support of PREPA's request for allowance of administrative expense claim of Luma Energy, Dkt. 2169 in 17-4780.	0.90 375.00/hr	337.50
09/09/20	AJB	Received and read Judge LTS's order concerning the motion of GS Fajardo Solar, LLC; Dkt. 2178 in 17-4780.	0.10 375.00/hr	37.50
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read UCC's reply in support of their motion to terminate rule 9019 motion, Dkt. 2181 in 17-4780.	0.40 375.00/hr	150.00
09/11/20	AJB	Received and read UCC's urgent objection to Magistrate JGD's ruling on motion to compel discovery in connection with motion to terminate rule 9019 motion, proposed order and exhibits, Dkt. 2185 in 17-4780.	1.10 375.00/hr	412.50
	AJB	Received and read FTI memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read UCC's urgent motion to set briefing schedule and hearing on its urgent objection to the Magistrate's ruling on motion to compel, Dkt. 2186 in 17-4780 and proposed order.	0.20 375.00/hr	75.00
09/15/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
	AJB	Received and read adversary complaint for injunctive and declaratory relief by PREPA against the "Marrero plaintiffs" in a RICO Act class action presently pending before the USDC-PR (15-1167), plus exhibits, Dkt. 2194 in 17-4780.	3.40 375.00/hr	1,275.00
09/16/20	AJB	Received and reviewed PREPA and Efron Dorado, SE's joint status report on motion for relief of the automatic stay, Dkt. 2195 in 17-4780.	0.10 375.00/hr	37.50
09/17/20	AJB	Received and read FOMB's response to the fuel line lenders regarding statement at the September 16 hearing, Dkt. 2201 in 17-4780.	0.10 375.00/hr	37.50
09/18/20	AJB	Received and read memorandum opinion of Judge LTS regarding PREPA's omnibus motion for authorization to reject certain power purchase and operating agreements, Dkt. 219 in 17-4780.	0.10 375.00/hr	37.50

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 25

			<u>Hrs/Rate</u>	<u>Amount</u>
09/18/20	AJB	Received and read AAFAF's and FOMB's opposition to UCC's objection to Magistrate-Judge JGD's September 5 order on motion to compel, Dkt. 2207 in 17-4780.	0.40 375.00/hr	150.00
09/22/20	AJB	Received and read memorandum of H. Vélez (FTI) [REDACTED]	0.10 375.00/hr	37.50
09/23/20	AJB	Received and read FTI memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
09/24/20	AJB	Received and read urgent motion of PREPA in relation to order regarding joint status report and proposed order, Dkt. 2215 in 17-4780.	0.10 375.00/hr	37.50
09/25/20	AJB	Received and read FTI memorandum [REDACTED] [REDACTED].	0.10 375.00/hr	37.50
	AJB	Received and read status report of the government parties regarding the 9019 motion, Dkt. 2220 in 17-4780.	0.30 375.00/hr	112.50
	AJB	Received and read UCC's reply in support of objection to Magistrate-Judge JGD's 5/September order on motion to compel discovery and exhibits, Dkt. 2219 in 17-4780.	0.40 375.00/hr	150.00
	AJB	Received and read PREPA's consented motion for extension of deadlines and proposed order, Dkt. 2217 at 17-4780.	0.10 375.00/hr	37.50
09/30/20	AJB	Received and read joint status report on compliance with order regarding motion of Efron Dorado, SE for relief from the automatic stay, Dkt. 2226 in 7-4780.	0.30 375.00/hr	112.50
SUBTOTAL:			[10.50]	3,937.50]
FOR PROFESSIONAL SERVICES RENDERED			244.60	\$71,412.50